CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 4, 2016
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. **AI-56740** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2016 Intradepartmental transfers:**

A. **AI-56722** 2016 - Human Services (1100)

B. **AI-56720** 2016 - County Auditor (1100)

C. **AI-56711** 2016 - Nuisance Abatement Program (1100)

D. **AI-56697** 2016 - Justice Crt Tech (1242)

E. **AI-56691** 2016 - Constable Pct. 1 (1100)

F. **AI-56642** 2016 - Constable Pct.2 (1100)

G. **AI-56674** 2016 - I. T. Department (1100)

H. **AI-56709** 2016 - Pct.4 (1200)

I. **AI-56655** 2016 - Pct.4 (1200)

J. **AI-56651** 2016 - Elections (1100)

K. **AI-56702** 2016 - Pct 2 Sanitation (1100)

L. **AI-56668** 2016 - Pct 2 Rancho Blanco Rd Prj (1200)

M. **AI-56665** 2016 - Pct 2 Rd Maint (1200)

N. **AI-56647** 2016 - Pct. 2 CRC Alamo (1100)

O. **AI-56646** 2016 - Pct. 2 CRC San Juan (1100)

P. **AI-56622** 2016 - Pct. 2 TxDOT Dicker Rd Prj. (23rd-Jackson) (1315)

Q. **AI-56639** 2016 - Pct. 2 Regional Park (1200)

R. **AI-56643** 2016 - Human Resources (1100)

S. **AI-56637** 2016 - J.P. Pct. 2 Pl. 2 (1100)

T. **AI-56635** 2016 - Human Services (1100)

U. **AI-56549** 2016 - Tax Office/Scofflaw (1100)

V. **AI-56658** 2016 - Treasurer's Office (1100)

W. **AI-56659** 2016 - JP Pct 3-PL 2 (1100)

X. **AI-56519** 2016 - Tax Office (1100)

3. **2016 Interdepartmental transfers:**

A. **AI-56723** Co Wide Adm (1100):
Approval of 2016 interdepartmental transfer from General Litigation to Co Wide Adm in the amount of $13,336.00 for various projects.

B. **AI-56724** Facilities Mgmt Co Wide (1100):
Approval of 2016 interdepartmental transfer from Co Wide Adm to Facilities Mgmt Co Wide in the amount of $ 13,336.00 for various projects.

C. **AI-56707** Pct 2 Rancho Blanco Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 ICA SJ Sioux Rd Project to Pct 2 Rancho Blanco Rd Project in the amount of $26,945.81 to fund acquisition service project expenditures.

D. **AI-56638** Pct 2 Sioux Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 San Antonio Rd Project to Pct 2 Sioux Rd Project in the amount of $339.25 to fund project expenditures.

E. **AI-56694** Pct 4 Adm (1200):
Approval of 2016 Interdepartmental Transfer from Pct 4 Rd Maint to Pct 4 Adm in the amount of $300.00.

F. **AI-56669** Pct 4 CRC Sunflower (1100):
Approval of 2016 Interdepartmental transfer from Pct 4 CRC Sunflower/SH 107 to Pct 4 CRC Sunflower in the amount of $4,203.92.

G. **AI-56623** Urban County (1100):
Requesting approval of interdepartmental transfer from (463) to (472) in the amount of $1,350.00 to fund bank loan interest payment

4. **Planning Department:**

A. **AI-56652** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. Executive Office:

A. AI-56572 Approval of Right of Way Permits: Agua Special Utility District:
1. 30 in. sewer line (B1-a) is to be constructed within Hidalgo County ROW from the east ROW line of TxDOT of Abram Rd (FM 1427) to the west ROW line Hidalgo County Irrigation District on the north of Ojo de Agua Subdivision. The stations are from 1+16.67 to 10+06, a total length of 890 LF.
2. 36 in. sewer line (E2 & E2-f) is to be constructed within Hidalgo County ROW on Greene Rd. from 7 ft. north of north property line of lot 1 from Los Trevinos Subdivision to 22 ft. north of north property line of lot A of E.M. Goodwin Subdivision with exception of TxDOT ROW on Old U.S. 83 and Union Pacific Railroad ROW. The stations are 5 ft. south of 29+55 to 5 ft. north of 51+05, a total length of 1980 LF. sewer line will cross Greene Rd., be placed through the edge of the road and there will be some residential connections.
3. 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on 1st St. from 31 ft. west of lot 2 and 5 property line from Los Trevinos Subdivision to the west ROW line of Greene Rd. The stations are from 45 ft. west from station 22+56 to 29+57, a total length of 746 LF. The sewer line will be placed through the edge of the street and there will be some residential connection.
4. 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on Mike Barrera St. from between east ROW of Bates Rd. to the end of the cul de sac of the same street. The stations are from 0+08 to 11+35. a total length of 1127 LF. The sewer line will cross Mike Barrera St., be going along the ROW and there will be some residential connection.
5. 36 in. sewer line (E1) is to be constructed within Hidalgo County ROW on Bates Rd. from between lots 1 and 3 to 74 feet south from the north boundary line of lot 9 south of Mike Barrera St. The stations are from 8+69 to 28+68, a total of length of 1999 LF. The sewer line will cross Bates Rd. once, be going along the ROW and there will be some residential connection.

6. Tax Refunds:

A. AI-56562

ACCOUNT NUMBER	PAYER	AMOUNT
B1845.00.000.0025.00	BB&T MORTGAGE	$7,617.50
C0830.00.000.0006.00	CORELOGIC	$6,980.88
L3074.01.000.0078.00	TMAR FREIGHT INTERNATIONAL LLC	$4,794.38

L6682.00.002.0049.00	CORELOGIC	$3,453.63
T3659.00.000.0007.00	CORELOGIC	$2,897.93

7. Membership Dues:

A. AI-56676 I.T. Dept. (1100):
Approval to pay 2016 annual membership dues to Texas Association of Governmental Information Technology Managers in the amount of $150.00 (Requisition # 306212) with authorization for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

B. AI-56590 Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership for 2016-2017 year with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

C. AI-56503 County Auditor (1100):
Requesting approval to pay 2016-2017 membership dues to the Government Finance Officer's Association in the amount of $1,775.00 (Req. 306343) for Mr. Raymundo Eufracio, CPA, County Auditor, Ms. Arcilia B. Duran, CPA, Director of Audit Division, Ms. Linda C. Fong, First Asst. Auditor, Ms. Marcela Luna, Director of Finance Division, Ms. Nereyda Gonzalez, Financial Accounting Supervisor, and Ms. Deborah Fischer, Grants Accounting Supervisor, with the authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

8. Auditor's Office:

A. AI-56434 Presentation of Fund Information Report

B. AI-56452 Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

9. Budget & Management:

A. AI-56719 General Fund Health Sweep (1100):
Approval to transfer lapsed health insurance fringe benefits from various departments to the Co Wide Adm-Contingency account.

B. **AI-56628** 1. Approval of reimbursement in the amount of $992,873.02 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/10/16 to 09/23/16.

09/10-16/16	$584,703.45
09/17-23/16	$408,169.57
TOTAL	$992,873.02

2. Approval of wire transfer to cover claims paid.

C. **Interfund transfers:**

1. **AI-56654** Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct 4 Rd Maintenance, program 007, (1200) to Pct 4 CRC Sunflower/SH107, program 123, and Pct 4 Sanitation, program 001, (1100) in the amount of $21,691.80.

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

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

A. **AI-56705** 1. Approval of Certificate of Substantial Completion for San Carlos CRC- Sunflower Park Project, with authority for County Judge to sign document
2. Approval of request for payment No.4 (retainage) submitted by Gomez Paving LLC in the amount of $7,545.00. Project: San Carlos CRC-Sunflower Park. P.O. 743731.

B. **AI-56675** Acceptance and approval of Work Authorization Nos. 12 - 20 as submitted by Millennium Engineers Group, Inc. for [FEMA] projects within Hidalgo County Precinct No. 1, in connection to agreement # C-16-328-08-30.

C. **AI-56645** Library System:
Requesting approval to remove two (2) items from inventory list (see exhibit A) and as further detailed in the attached supporting documentation

D. **AI-56619** Requesting approval of payment for Invoice #20162843 in the amount of $83,809.30 submitted for professional engineering services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

E. **AI-56608** Requesting authority to advertise and approval of procurement packet (i.e.specifications/requirements,legal notice, draft requirement agreement etc.) for Hidalgo County-"Tire Disposal Services"-RFB No.:2016-287-10-26-SMA, including the re-advertising of project in the event No Bids received and/or are rejected and project is still required.

F. **AI-56532** Add/Delete Fuel Card/Users:
1. Hidalgo County Purchasing - Add fuel card user
2. Executive Office/ Nuisance Abatement Program - Fuel Card user
3. Adult Probation - Add/ delete fuel card users
4. Health & Human Services - add fuel card user

G. **AI-56516** Approval to clarify previously approved AI-40343 approved on 9/03/13 to continue with the monitoring service with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms in the amount of $15.00/month as allowed by the automatic renewal per the Agreement T & C (Section B), or canceled by either party (subject to 30-day notification).

H. **AI-56495** 93rd DC:
Joel Espinoza, Court Coordinator at 93rd District Court, on behalf of Honorable Judge Rodolfo Delgado, is formally requesting to remove 3 fixed assets from their inventory list with detailed description of said fixed assets attached as "Exhibit A".

AI-56740 **1.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

ck reg

Form Review

Form Started By: Monica Badillo Started On: 10/03/2016 05:02 PM

Final Approval Date: 10/03/2016

Approval of Check Register as Summarized Below

October 4th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	441377	441755		1,623,395.90
02	Special Revenue	415750	415915		389,927.83
03	Debt Service	No checks issued			-
04	Capital Projects	17048	17066		471,599.89
05	Trust & Agency	25451	25468		278,317.44
06	Payroll	997362	997365		13,075.98
07	Proprietary	6264	6269		14,485.28
15	Urban County	31200	31210		122,010.53

	Total checks		**2,912,812.85**
Ach Withdrawals for:			
General Fund	ITEMS:	5	2,311,656.70
Trust & Agency Funds	ITEMS:	4	1,327,147.93
Payroll Fund	ITEMS:	3	3,696,885.78
	Total withdrawals:		7,335,690.41
Bank Internal Transfer for:			
General Fund	ITEMS:	5	4,898,356.42
Special Revenue Funds	ITEMS:	5	1,766,015.26
Proprietary Funds	ITEMS:	2	40,640.18
	Total transfers:		6,705,011.86
	Total electronic payments:		14,040,702.27
	Grand Total:		**16,953,515.12**

ACH Withdrawals

Date	To	For	From	Amount
09/30/16	Lone Star Bank	Analysis charges	General Fund	3,789.46
09/28/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	557,867.24
09/28/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
09/29/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
10/03/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,250,000.00
			Total General	2,311,656.70
10/03/16	IRS Tax Payment	Regular PP20	Trust & Agency Fund	1,216,593.50
10/03/16	IRS Tax Payment	Elected Officials PP18	Trust & Agency Fund	47,716.58
10/03/16	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	9,797.16
09/30/16	TXSDU	Child Support(Reg.,Ur. & E. Off.)	Trust & Agency Fund	53,040.69
			Total Trust & Agency	1,327,147.93
09/30/16	County Employees	Regular Payroll PP20	Payroll Fund	3,564,124.86
09/30/16	Urban Co. Employees	Urban Co. Payroll PP20	Payroll Fund	28,864.31
09/30/16	Elected Officials	Elected Official PP18	Payroll Fund	103,896.61
			Total Payroll	3,696,885.78
			Total ACH Withdrawal	7,335,690.41

Bank Internal Transfers

Date	To	For	From	Amount
09/28/16	Payroll Fund	Regular PP20	General Fund	2,490,459.24
09/29/16	Trust & Agency Fund	Regular PP20	General Fund	1,577,815.70
09/28/16	Payroll Fund	Elected Officials PP18	General Fund	116,972.59
09/29/16	Trust & Agency Fund	Elected Officials PP18	General Fund	98,280.81
09/30/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	614,828.08
			Total General	4,898,356.42
09/28/16	Payroll Fund	Regular PP20	Special Revenue Fund	1,048,026.94
09/29/16	Trust & Agency Fund	Regular PP20	Special Revenue Fund	667,426.35
09/28/16	Payroll Fund	Urban County PP20	Special Revenue Fund	28,864.31
09/29/16	Trust & Agency Fund	Urban County PP20	Special Revenue Fund	19,617.66
09/30/16	General Fund	Deposit Correction	Special Revenue Fund	2,080.00
			Total Special Revenue	1,766,015.26
09/28/16	Payroll Fund	Regular PP20	Proprietary	25,638.68
09/29/16	Trust & Agency Fund	Regular PP20	Proprietary	15,001.50
			Total Proprietary	40,640.18
			Total Bank Transfers	6,705,011.86
			Grand Total	14,040,702.27

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00441377	1,300.00	10/04/16	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00441378	7,946.22	10/04/16	343277 CITIBANK	C
01	00441379	116.97	10/04/16	275875 EAN HOLDINGS, LLC	C
01	00441380	158.43	10/04/16	316288 EUFRACIO, RAYMUNDO	C
01	00441381	173.36	10/04/16	262609 FONG, LINDA C.	C
01	00441382	207.61	10/04/16	345466 GARZA, NEREIDA	C
01	00441383	171.99	10/04/16	448710 LEI AG-WEST LOOP, LLC	C
01	00441384	335.66	10/04/16	363804 RAMON, YVONNE	C
01	00441385	171.60	10/04/16	303623 RIOS, SYLVIA	C
01	00441386	115.00	10/04/16	431559 SALDANA, RICARDO	C
01	00441387	458.70	10/04/16	276928 SALINAS, BELINDA	C
01	00441388	4,779.00	10/04/16	35351 STATE BAR OF TEXAS - CLE	C
01	00441389	875.00	10/04/16	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00441390	1,400.00	10/04/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00441391	158.00	10/04/16	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00441392	100.00	10/04/16	349992 THE FREEDOM OF INFORMATION	C
01	00441393	45.45	10/04/16	439037 TRANTHAM, JESSE	C
01	00441394	64.84	10/04/16	284718 VILLARREAL, ROBERTO J.	C
01	00441395	322.50	10/04/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00441396	1,800.00	10/04/16	139815 ALANIS, RICARDO	C
01	00441397	750.00	10/04/16	201979 ALEMAN, JAIME	C
01	00441398	3,955.00	10/04/16	375454 ALEXANDER, PAMELA S.	C
01	00441399	1,200.00	10/04/16	305464 ALVAREZ, JUAN R.	C
01	00441400	410.00	10/04/16	419397 ANAYA LAW FIRM PLLC	C
01	00441401	3,860.00	10/04/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00441402	650.00	10/04/16	442070 BALLESTEROS, ALEJANDRO	C
01	00441403	350.00	10/04/16	299375 LAURA MARTINEZ BARBOSA	C
01	00441404	600.00	10/04/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00441405	450.00	10/04/16	400467 BUSTOS, HECTOR	C
01	00441406	2,300.00	10/04/16	330752 CANALES, MELISA LARES	C
01	00441407	1,025.00	10/04/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00441408	865.00	10/04/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00441409	1,750.00	10/04/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00441410	400.00	10/04/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00441411	300.00	10/04/16	188921 DAVID E CAZARES P.C.	C
01	00441412	1,155.00	10/04/16	348147 EDNA ESCANAME CEDILLO	C
01	00441413	400.00	10/04/16	406481 CHUGANI, HITESH K.	C
01	00441414	585.00	10/04/16	170127 CONNET, SALLY M.	C
01	00441415	3,567.50	10/04/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00441416	1,200.00	10/04/16	370428 DE LUNA, MARCO A.	C
01	00441417	350.00	10/04/16	213837 DIAZ, MELINDA	C
01	00441418	100.00	10/04/16	322555 ESPINOSA, PILAR V.	C
01	00441419	1,145.00	10/04/16	208809 ESQUIVEL, ROEL	C
01	00441420	2,980.00	10/04/16	345571 FLORES, ALFONSO RICARDO	C
01	00441421	3,125.00	10/04/16	249378 OSCAR RENE FLORES, P.C.	C
01	00441422	122.50	10/04/16	365041 RENE A. FLORES	C
01	00441423	300.00	10/04/16	30791 FLORES, RICARDO	C
01	00441424	1,530.00	10/04/16	362964 FLORES, SYLVIA VEGA	C
01	00441425	1,050.00	10/04/16	294772 GALVAN, MONICA M.	C
01	00441426	350.00	10/04/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00441427	400.00	10/04/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00441428	3,297.50	10/04/16	241873 JAIME ROEL GARCIA	C
01	00441429	300.00	10/04/16	406864 GARZA GARCIA, PLLC	C
01	00441430	750.00	10/04/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00441431	3,337.50	10/04/16	371432 GARZA, AURELIO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441432	1,630.00	10/04/16	249629 GARZA, CARLOS JAIME	C
01	00441433	772.50	10/04/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00441434	1,230.00	10/04/16	19062 GOMEZ, JOSE ANTONIO	C
01	00441435	855.00	10/04/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00441436	820.00	10/04/16	8311 GORENA, DAVID R.	C
01	00441437	400.00	10/04/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00441438	350.00	10/04/16	400785 GUERRA, JUAN FRANCISCO	C
01	00441439	11,575.00	10/04/16	199788 GUERRA, VICTORIA	C
01	00441440	760.00	10/04/16	417564 GUERRERO, JOSE ROBERTO	C
01	00441441	1,067.50	10/04/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00441442	1,080.00	10/04/16	376442 GUTIERREZ, ROEL	C
01	00441443	4,030.00	10/04/16	360953 HERNANDEZ, HECTOR JR.	C
01	00441444	835.00	10/04/16	179094 JEANNE E. HOLMES, P.C.	C
01	00441445	5,332.50	10/04/16	378682 JARVIS LAW FIRM	C
01	00441446	1,100.00	10/04/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00441447	750.00	10/04/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00441448	300.00	10/04/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00441449	1,160.00	10/04/16	92096 SEPULVEDA, ELOY	C
01	00441450	837.50	10/04/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00441451	300.00	10/04/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00441452	955.00	10/04/16	114383 LONGORIA, DANIEL Q.	C
01	00441453	290.00	10/04/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00441454	300.00	10/04/16	307742 MARTINEZ, ARMANDO P.	C
01	00441455	1,000.00	10/04/16	444103 MARTINEZ, CONSUELITO	C
01	00441456	350.00	10/04/16	385174 MCGEE, DAVID LEE	C
01	00441457	475.00	10/04/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00441458	990.00	10/04/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00441459	350.00	10/04/16	375462 MOLINA, EFRAIN JR.	C
01	00441460	1,710.00	10/04/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00441461	300.00	10/04/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00441462	1,130.00	10/04/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00441463	545.00	10/04/16	107743 MORALES, ALFREDO JR.	C
01	00441464	3,100.00	10/04/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00441465	1,247.50	10/04/16	382647 MUNOZ, JORGE	C
01	00441466	892.50	10/04/16	245364 NITSCH, PATRICK A.	C
01	00441467	50.00	10/04/16	253871 OSORIO, ALBERTO	C
01	00441468	1,150.00	10/04/16	425630 OZUNA, JOSE DANIEL	C
01	00441469	700.00	10/04/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00441470	805.00	10/04/16	288306 JS PALACIOS PLLC	C
01	00441471	1,095.00	10/04/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00441472	5,387.50	10/04/16	207748 PENA, FIDEL LUIS III	C
01	00441473	740.00	10/04/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00441474	727.50	10/04/16	209783 RAMIREZ, CARMEN B.	C
01	00441475	350.00	10/04/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00441476	475.00	10/04/16	159328 RAMIREZ, LUIS R.	C
01	00441477	385.00	10/04/16	95982 RAMIREZ, MARIO	C
01	00441478	350.00	10/04/16	182273 REYES, DANIEL R.	C
01	00441479	300.00	10/04/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00441480	350.00	10/04/16	217026 REYNA, JOSE J.	C
01	00441481	1,565.00	10/04/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00441482	1,170.00	10/04/16	430897 ROCHA, BRITNY	C
01	00441483	510.00	10/04/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00441484	10,512.50	10/04/16	256463 RODRIGUEZ, JOHN J.	C
01	00441485	280.00	10/04/16	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00441486	3,242.50	10/04/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441487	952.50	10/04/16	353477 SAHADI, JAMES M.	C
01	00441488	2,100.00	10/04/16	433969 SALINAS, DEREK I	C
01	00441489	2,600.00	10/04/16	444138 SALINAS, JACOB LEE	C
01	00441490	2,550.00	10/04/16	423777 SALINAS, JORGE A.	C
01	00441491	1,200.00	10/04/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00441492	400.00	10/04/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00441493	440.00	10/04/16	383678 THE VARGAS LAW FIRM	C
01	00441494	700.00	10/04/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00441495	5,570.00	10/04/16	326798 VILLALOBOS, JESUS	C
01	00441496	9,104.75	10/04/16	448680 WEIBEL, N. ALAN	C
01	00441497	85.00	10/04/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00441498	300.00	10/04/16	404381 WIESEHAN, ERIC	C
01	00441499	1,953.72	10/04/16	169447 CITY OF WESLACO	C
01	00441500	356.90	10/04/16	260363 T-MOBILE	C
01	00441501	140.57	10/04/16	251577 FRONTIER	C
01	00441502	9.19	10/04/16	32131 ZAPATA, ROMEO	C
01	00441503	220.02	10/04/16	3778 BEVERLY'S HARDWARE	C
01	00441504	1,385.09	10/04/16	233021 HOME DEPOT CREDIT SERVICES	C
01	00441505	1,726.32	10/04/16	444219 PORTER HEDGES LLP	C
01	00441506	540.42	10/04/16	40363 CED - SAN ANTONIO	C
01	00441507	820.69	10/04/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00441508	5,520.36	10/04/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441509	3,330.08	10/04/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441510	54.72	10/04/16	416410 AIRGAS USA, LLC	C
01	00441511	2,100.00	10/04/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00441512	15.12	10/04/16	369152 ALANIZ, DINA	C
01	00441513	50.00	10/04/16	272388 ALEJANDRO, SUEHAY	C
01	00441514	536.94	10/04/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00441515	637.77	10/04/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00441516	600.00	10/04/16	199362 ANRIGE, INC.	C
01	00441517	225.00	10/04/16	199362 ANRIGE, INC.	C
01	00441518	75.00	10/04/16	199362 ANRIGE, INC.	C
01	00441519	100.00	10/04/16	199362 ANRIGE, INC.	C
01	00441520	1,275.00	10/04/16	199362 ANRIGE, INC.	C
01	00441521	47,500.00	10/04/16	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00441522	56.70	10/04/16	448230 ARCE, ITZE Y.	C
01	00441523	18,259.57	10/04/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441524	758.80	10/04/16	439754 THE KING CORPORATION	C
01	00441525	67.17	10/04/16	328626 AT&T	C
01	00441526	276.64	10/04/16	328626 AT&T	C
01	00441527	34.90	10/04/16	328626 AT&T	C
01	00441528	171.89	10/04/16	328626 AT&T	C
01	00441529	1,368.68	10/04/16	328626 AT&T	C
01	00441530	28.47	10/04/16	151521 AT&T TELECONFERENCE SERVICES	C
01	00441531	5,363.59	10/04/16	366501 AT&T MOBILITY	C
01	00441532	6,236.68	10/04/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00441533	48.60	10/04/16	432989 BARBOSA, MARIA T.	C
01	00441534	4,463.20	10/04/16	430528 BENJAMIN FOODS, LLC	C
01	00441535	132.95	10/04/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00441536	120.00	10/04/16	385778 BIO-OPS, LLC.	C
01	00441537	1,200.00	10/04/16	90476 BOB BARKER COMPANY, INC	C
01	00441538	5,833.33	10/04/16	229903 BREATH TEST SERVICES	C
01	00441539	20.52	10/04/16	419273 BURROLA, ERIKA	C
01	00441540	26.68	10/04/16	4537 BURTON AUTO SUPPLY, INC	C
01	00441541	65.04	10/04/16	4537 BURTON AUTO SUPPLY, INC.	C

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01	00441542	512.80	10/04/16	124346	C & S SAFETY SUPPLY	C
01	00441543	155.79	10/04/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00441544	16.95	10/04/16	140651	CARWASH CARWASH	C
01	00441545	178.99	10/04/16	153915	CDW GOVERNMENT INC.	C
01	00441546	208.28	10/04/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00441547	1,238.47	10/04/16	195332	CHIEF SUPPLY CORPORATION	C
01	00441548	841.31	10/04/16	6513	CITY OF EDINBURG	C
01	00441549	4,479.93	10/04/16	10197	CITY OF EDINBURG	C
01	00441550	1,525.60	10/04/16	10197	CITY OF EDINBURG	C
01	00441551	15,798.47	10/04/16	10197	CITY OF EDINBURG	C
01	00441552	184.14	10/04/16	169447	CITY OF WESLACO	C
01	00441553	256.83	10/04/16	169447	CITY OF WESLACO	C
01	00441554	60.00	10/04/16	448737	CLARK COUNTY SHERIFF'S OFFICE	C
01	00441555	101.69	10/04/16	359092	COMFORT INN	C
01	00441556	219.00	10/04/16	163546	COMMUNICATIONS ETC.	C
01	00441557	500.00	10/04/16	403989	COR-ZAM LLC	C
01	00441558	1,458.45	10/04/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00441559	61.20	10/04/16	195294	DAVILA & ASSOCIATES, INC	C
01	00441560	12.96	10/04/16	442054	DE LA FUENTE, JESSICA	C
01	00441561	35.64	10/04/16	370347	DEL ANGEL, ENEDELIA	C
01	00441562	22,712.99	10/04/16	178136	DELL MARKETING L.P.	C
01	00441563	232.50	10/04/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00441564	698.70	10/04/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00441565	114.00	10/04/16	8869	DIAZ FLOORS & INTERIORS INC.	C
01	00441566	57.99	10/04/16	228389	DIRECTV	C
01	00441567	25.52	10/04/16	258385	DISH	C
01	00441568	833.33	10/04/16	337994	DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00441569	470.40	10/04/16	227463	DORSEY, J. BONNER	C
01	00441570	590.00	10/04/16	374849	DREAM RANCH OFFICE SUPPLIES	C
01	00441571	1,150.60	10/04/16	216437	ECHO TRAVEL AGENCY	C
01	00441572	1,200.00	10/04/16	94986	ELISA G. SANCHEZ, M.D.	C
01	00441573	147.63	10/04/16	304255	ESQUIVEL, ORLANDO	C
01	00441574	93.12	10/04/16	311928	FASTENAL COMPANY	C
01	00441575	343.12	10/04/16	11908	FEDEX	C
01	00441576	896.80	10/04/16	11908	FEDEX	C
01	00441577	151.56	10/04/16	11908	FEDEX	C
01	00441578	7.00	10/04/16	416703	CURA, JOEL	C
01	00441579	61.94	10/04/16	448729	FLORES, MONICA M.	C
01	00441580	43,486.60	10/04/16	449059	FUENTES, AURORA	C
01	00441581	187.50	10/04/16	321826	G & K SERVICE INC.	C
01	00441582	2,425.88	10/04/16	77402	G.T. DISTRIBUTORS, INC.	C
01	00441583	78.73	10/04/16	183121	GALLS, LLC	C
01	00441584	28.62	10/04/16	378925	GARCIA, AMBER	C
01	00441585	25.92	10/04/16	434566	GARCIA, SHARON	C
01	00441586	24.30	10/04/16	223905	GARZA, VICTORIA M.	C
01	00441587	1,641.28	10/04/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00441588	557.70	10/04/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00441589	7,144.58	10/04/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441590	2,931.73	10/04/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441591	517.10	10/04/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00441592	185,004.00	10/04/16	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00441593	575.00	10/04/16	444340	GEORGIA STATE UNIVERSITY	C
01	00441594	101.51	10/04/16	419435	GONZALES, VANCE W.	C
01	00441595	806.32	10/04/16	259268	GRAYBAR ELECTRIC CO., INC	C
01	00441596	1,770.00	10/04/16	15261	GULF DATA PRODUCTS	C

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01	00441597	25.00	10/04/16	15369	GUTHRIE'S SAFE & LOCK	C
01	00441598	212.00	10/04/16	252468	HACIENDA FORD	C
01	00441599	67.84	10/04/16	337277	HD SUPPLY WATERWORKS LTD	C
01	00441600	45,528.00	10/04/16	16357	HIDALGO CO. DISTRICT CLERK	C
01	00441601	474,565.75	10/04/16	16306	HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00441602	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441603	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441604	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441605	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441606	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441607	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441608	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441609	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441610	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441611	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441612	16.75	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441613	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441614	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441615	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441616	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00441617	1,236.29	10/04/16	94366	BD HOLT CO	C
01	00441618	118.71	10/04/16	305545	HOME DEPOT CREDIT SERVICES	C
01	00441619	1,415.14	10/04/16	291374	HOME DEPOT CREDIT SERVICES	C
01	00441620	173.88	10/04/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00441621	5,000.85	10/04/16	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00441622	7,000.00	10/04/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00441623	3,500.00	10/04/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00441624	252.00	10/04/16	179442	IVAN'S AUTOMOTIVE	C
01	00441625	577.14	10/04/16	253324	JOHNSTONE SUPPLY-PHARR	C
01	00441626	338.10	10/04/16	444391	JUST FILTERS LLC	C
01	00441627	550.00	10/04/16	338613	JUSTICE WORKS, LLC	C
01	00441628	287.66	10/04/16	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00441629	84.00	10/04/16	286508	LAB SERVICES, INC.	C
01	00441630	150.00	10/04/16	115851	LASER LUX	C
01	00441631	728.00	10/04/16	237507	LEXISNEXIS	C
01	00441632	204,462.51	10/04/16	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00441633	472.58	10/04/16	168602	LONE STAR NATIONAL BANK	C
01	00441634	411.43	10/04/16	143731	LONE STAR OVERNIGHT	C
01	00441635	1,500.00	10/04/16	404462	LOPEZ, CATALINA	C
01	00441636	75.00	10/04/16	448818	LOPEZ, MARIA	C
01	00441637	75.60	10/04/16	342165	LUGO, ALMA	C
01	00441638	35.10	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441639	14.46	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441640	32.55	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441641	52.18	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441642	14.46	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441643	20.82	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441644	44.92	10/04/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00441645	499.00	10/04/16	445088	MARATHON ENGINEERING CORPORATION	C
01	00441646	135.00	10/04/16	62987	MARBURGER-HOLT INSURANCE AGENCY	C
01	00441647	34.95	10/04/16	23116	MARTIN FARM & RANCH SUPPLY, INC.	C
01	00441648	17.45	10/04/16	23493	MATT'S CASH & CARRY	C
01	00441649	3,263.40	10/04/16	54232	MCALLEN MEDICAL CENTER	C
01	00441650	163.95	10/04/16	23825	MCALLEN PUBLIC UTILITY	C
01	00441651	45.00	10/04/16	429325	MEDINA VISION CARE	C

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01	00441652	4,350.00	10/04/16	300675 MEMORIAL FUNERAL HOME	C
01	00441653	5,900.00	10/04/16	24406 MERCEDES FIRE DEPT	C
01	00441654	1,284.62	10/04/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00441655	910.00	10/04/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00441656	817.09	10/04/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00441657	919.97	10/04/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00441658	1,600.00	10/04/16	25054 MISSION FIRE DEPT	C
01	00441659	81.94	10/04/16	401960 MISSION QUICK LUBE, INC.	C
01	00441660	11,558.40	10/04/16	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00441661	1,292.56	10/04/16	356158 MOORE MEDICAL LLC	C
01	00441662	52.92	10/04/16	350702 MORTERA, ALEJANDRO	C
01	00441663	282.90	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
01	00441664	42.00	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
01	00441665	363.84	10/04/16	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00441666	30,000.00	10/04/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00441667	840.00	10/04/16	418986 MYSTAIRE, INC.	C
01	00441668	712.21	10/04/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00441669	78.30	10/04/16	275603 NOTARY EXPRESS, INC.	C
01	00441670	210.00	10/04/16	165778 JMP INTERESTS LTD	C
01	00441671	171.91	10/04/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00441672	1,104.66	10/04/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00441673	15,227.00	10/04/16	444782 DYNAMIC TECHNOLOGIES, INC.	C
01	00441674	18.90	10/04/16	367796 OCHOA, ROSE MARY	C
01	00441675	276.11	10/04/16	312231 OFFICE DEPOT	C
01	00441676	228.91	10/04/16	312231 OFFICE DEPOT	C
01	00441677	288.58	10/04/16	312231 OFFICE DEPOT, INC.	C
01	00441678	474.00	10/04/16	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00441679	270.00	10/04/16	97373 PEREZ FENCE INC.	C
01	00441680	15.12	10/04/16	431567 PEREZ, MARIA	C
01	00441681	5,914.00	10/04/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00441682	400.00	10/04/16	28894 POSTMASTER	C
01	00441683	8,851.00	10/04/16	332755 PRECISION DELTA CORP	C
01	00441684	34.00	10/04/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00441685	55.43	10/04/16	91987 PUEBLO TIRES LTD	C
01	00441686	205.00	10/04/16	430684 PURETAP WATER SYSTEMS, INC.	C
01	00441687	270.00	10/04/16	448745 QUINTERO, PETRA	C
01	00441688	1,885.00	10/04/16	43192 R.E. FRIEDRICHS CO	C
01	00441689	18,000.00	10/04/16	52272 RAMIREZ, JOSE JR.	C
01	00441690	450.00	10/04/16	371807 REGION 1 REPAIR, LLC	C
01	00441691	2,389.38	10/04/16	277223 RELIANT, DEPT 0954	C
01	00441692	29,184.57	10/04/16	401854 REPUBLIC SERVICES, INC.	C
01	00441693	1,948.55	10/04/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00441694	32.40	10/04/16	363634 RODRIGUEZ, VERONICA J.	C
01	00441695	2,662.50	10/04/16	326062 ROSSLER, MONICA S.	C
01	00441696	38.88	10/04/16	212083 SALAZAR, ERNESTINA	C
01	00441697	50.76	10/04/16	433683 SALAZAR, ISABEL SEGURA	C
01	00441698	206.48	10/04/16	280615 SAN MARCOS FAMILY MEDICINE, PA	C
01	00441699	6.48	10/04/16	439932 SANTA ANA, ALEJANDRA	C
01	00441700	30.78	10/04/16	251933 SANTOS, GRACIELA	C
01	00441701	318.00	10/04/16	448257 SENTRY SECURITY FASTENERS, INC.	C
01	00441702	9,106.04	10/04/16	201839 SHAVER FOODS, LLC	C
01	00441703	388.65	10/04/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00441704	21.06	10/04/16	444405 SINDER, MIRJAM	C
01	00441705	312.63	10/04/16	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00441706	544.53	10/04/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441707	250.00	10/04/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00441708	134.99	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441709	1,620.41	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441710	250.00	10/04/16	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00441711	305.50	10/04/16	35173 SPIKES MOTOR COMPANY	C
01	00441712	3,565.26	10/04/16	210501 SPRINT	C
01	00441713	207.09	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441714	102.60	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441715	60,041.03	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441716	2,490.25	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441717	3,724.82	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00441718	8,049.90	10/04/16	133655 SUPERIOR ALARMS	C
01	00441719	2,956.00	10/04/16	114243 SYSCO INC.	C
01	00441720	30.00	10/04/16	165158 TEXAS JAIL ASSOCIATION	C
01	00441721	4,258.00	10/04/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00441722	833.33	10/04/16	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00441723	317.00	10/04/16	258598 THE PRODUCTIVITY CENTER	C
01	00441724	696.19	10/04/16	379387 TIBH INDUSTRIES, INC.	C
01	00441725	14.00	10/04/16	302007 TIRE CENTERS, LLC	C
01	00441726	107.24	10/04/16	213934 TRANE U.S. INC.	C
01	00441727	4,892.43	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00441728	67.28	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00441729	740.55	10/04/16	36927 UNIFIRST HOLDINGS, INC	C
01	00441730	35.11	10/04/16	155284 UNITED PARCEL SERVICE	C
01	00441731	264.06	10/04/16	415898 VALDEZ, ANDREA ANNE	C
01	00441732	568.00	10/04/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00441733	5,865.00	10/04/16	332216 VALLEY METRO SECURITY LLC	C
01	00441734	280.11	10/04/16	40363 CED - SAN ANTONIO	C
01	00441735	700.28	10/04/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00441736	971.00	10/04/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00441737	117.97	10/04/16	381705 VAQUEROS RESTAURANT	C
01	00441738	16.20	10/04/16	422894 VARGAS, ALMA	C
01	00441739	220.36	10/04/16	251577 FRONTIER	C
01	00441740	116.44	10/04/16	251577 FRONTIER	C
01	00441741	4,221.00	10/04/16	287024 VERIZON WIRELESS	C
01	00441742	302.32	10/04/16	287024 VERIZON WIRELESS	C
01	00441743	1,366.00	10/04/16	40991 GRAINGER	C
01	00441744	251.12	10/04/16	40991 GRAINGER	C
01	00441745	1,318.48	10/04/16	40991 W. W. GRAINGER INC.	C
01	00441746	73.24	10/04/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00441747	14.00	10/04/16	179701 WESLACO FORD, LLP	C
01	00441748	2,256.14	10/04/16	41548 WEST PUBLISHING CORPORATION	C
01	00441749	958.74	10/04/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00441750	145.00	10/04/16	220833 WINDSHIELDS XPRESS	C
01	00441751	1,211.37	10/04/16	42129 XEROX CORPORATION	C
01	00441752	484.57	10/04/16	42129 XEROX CORPORATION	C
01	00441753	698.70	10/04/16	42129 XEROX CORPORATION	C
01	00441754	56.00	10/04/16	342467 SOLVE	C
01	00441755	25.92	10/04/16	432938 ZUNIGA, LAURA B.	C
Total Bank No 01		**1,623,395.90**			
02	00415750	2,208.57	10/04/16	343277 CITIBANK	C
02	00415751	2,399.00	10/04/16	448583 TEEL INC.	C
02	00415752	2,399.00	10/04/16	448583 TEEL INC.	C
02	00415753	250.00	10/04/16	183059 TEXAS ASSOCIATION OF COUNTIES	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415754	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415755	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415756	495.00	10/04/16	445339 TXFACT, LLC	C
02	00415757	1,190.00	10/04/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00415758	147.00	10/04/16	446696 ALANIS, JULIO	C
02	00415759	45.36	10/04/16	428302 ALANIZ, REYNALDO	C
02	00415760	559.66	10/04/16	363502 ARREDONDO, ALIFONSO III	C
02	00415761	465.75	10/04/16	444936 BALL, JOHNATHAN	C
02	00415762	156.70	10/04/16	4561 BUSTER LIND PRODUCE	C
02	00415763	227.00	10/04/16	276731 CASTILLEJA, ROSARIO R.	C
02	00415764	310.50	10/04/16	153915 CDW GOVERNMENT INC.	C
02	00415765	401.49	10/04/16	257192 CERVANTES, SARAH	C
02	00415766	7,167.46	10/04/16	343277 CITIBANK	C
02	00415767	190.97	10/04/16	134686 CITY OF MERCEDES	C
02	00415768	102.97	10/04/16	6696 CITY OF PHARR	C
02	00415769	1,800.00	10/04/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00415770	116.64	10/04/16	266647 DAVILA, DANIEL	C
02	00415771	49.14	10/04/16	297186 DE ANDA-GARZA, GENOVEVA	C
02	00415772	32,500.00	10/04/16	343854 DOS LOGISTICS, INC.	C
02	00415773	1,073.07	10/04/16	99287 CAPSTAR AUSTIN PARTNERS LP	C
02	00415774	900.00	10/04/16	275875 EAN HOLDINGS, LLC	C
02	00415775	81.00	10/04/16	281158 GARCIA, REFUGIO III	C
02	00415776	388.42	10/04/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00415777	1,005.30	10/04/16	15253 GULF COAST PAPER CO.	C
02	00415778	48.66	10/04/16	62294 LA JOYA I.S.D.	C
02	00415779	1,677.93	10/04/16	62294 LA JOYA I.S.D.	C
02	00415780	34.02	10/04/16	362549 MARTINEZ, ROLAND	C
02	00415781	81.70	10/04/16	182346 VERIZON BUSINESS	C
02	00415782	147.00	10/04/16	249106 MEDRANO, JUANITA	C
02	00415783	122.04	10/04/16	364568 MIRELES, JOLIE SWAIN	C
02	00415784	15,423.23	10/04/16	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00415785	59.61	10/04/16	62316 MISSION CONSOLIDATED INDEPENDENT SCHOOL	C
02	00415786	64.80	10/04/16	367427 MORADO, MARTHA ELENA	C
02	00415787	934.06	10/04/16	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00415788	147.00	10/04/16	448621 OLIVAREZ, NIDIA	C
02	00415789	29.16	10/04/16	124575 OLIVAREZ, RENEE L.	C
02	00415790	129.00	10/04/16	388017 PATRICK, ARNOLD K.	C
02	00415791	22.00	10/04/16	381608 PINA, OMAR	C
02	00415792	5,970.00	10/04/16	406643 PLOURDE, MARIA C. D/B/A MOMMIE'S ONLY	C
02	00415793	433.49	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415794	77.22	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415795	195.64	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415796	1,130.15	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415797	1,021.97	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415798	195.64	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415799	2,600.29	10/04/16	277223 RELIANT, DEPT 0954	C
02	00415800	585.36	10/04/16	442933 SAENZ, VIRIDIANA	C
02	00415801	52.53	10/04/16	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00415802	1,197.28	10/04/16	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00415803	6,187.50	10/04/16	397806 SPI VENTURES, LLP	C
02	00415804	2,653.59	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415805	100.66	10/04/16	260363 T-MOBILE	C
02	00415806	315.33	10/04/16	260363 T-MOBILE	C
02	00415807	12,712.00	10/04/16	434523 TETRA TECH, INC.	C
02	00415808	250.00	10/04/16	306916 TEXAS COMMUNITY SERVICE ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415809	300.00	10/04/16	322768 TEHA	C
02	00415810	300.00	10/04/16	322768 TEHA	C
02	00415811	300.00	10/04/16	322768 TEHA	C
02	00415812	51.80	10/04/16	441775 TEXAS VETERANS COMMISSION	C
02	00415813	1,000.00	10/04/16	266655 TSM CONSULTING SERVICES, INC.	C
02	00415814	263.87	10/04/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415815	45.90	10/04/16	287229 VILLARREAL, REBEKAH	C
02	00415816	58.57	10/04/16	328308 ZAVALA, RICARDO	C
02	00415817	75.00	10/04/16	199362 ANRIGE, INC.	C
02	00415818	75.00	10/04/16	199362 ANRIGE, INC.	C
02	00415819	383.84	10/04/16	3778 BEVERLY'S HARDWARE	C
02	00415820	900.00	10/04/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00415821	5,059.39	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00415822	7,200.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00415823	482.15	10/04/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00415824	9.84	10/04/16	416410 AIRGAS USA, LLC	C
02	00415825	451.50	10/04/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00415826	40,697.70	10/04/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00415827	1,663.22	10/04/16	439754 THE KING CORPORATION	C
02	00415828	341.00	10/04/16	76422 WOLTERS KLUWER LAW & BUSINESS	C
02	00415829	555.35	10/04/16	337412 AUTOZONE	C
02	00415830	520.99	10/04/16	220205 B & H PHOTO VIDEO	C
02	00415831	292.60	10/04/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00415832	6,495.74	10/04/16	4537 BURTON AUTO SUPPLY, INC	C
02	00415833	18.00	10/04/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00415834	401.20	10/04/16	124346 C & S SAFETY SUPPLY	C
02	00415835	2,750.00	10/04/16	444766 CALLYO 2009 CORP	C
02	00415836	157.00	10/04/16	181641 CANIZALES, DORA M.	C
02	00415837	2,217.00	10/04/16	266353 CASIANO, GLORIA YANEZ	C
02	00415838	4,246.88	10/04/16	153915 CDW GOVERNMENT INC.	C
02	00415839	2,606.24	10/04/16	134821 CHEMSEARCH	C
02	00415840	56.77	10/04/16	6696 CITY OF PHARR	C
02	00415841	73.87	10/04/16	6696 CITY OF PHARR	C
02	00415842	358.43	10/04/16	169447 CITY OF WESLACO	C
02	00415843	59.22	10/04/16	169447 CITY OF WESLACO	C
02	00415844	52,700.34	10/04/16	404187 COPSYNC, INC.	C
02	00415845	514.96	10/04/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00415846	1,428.70	10/04/16	178136 DELL MARKETING L.P.	C
02	00415847	273.80	10/04/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00415848	146.98	10/04/16	228389 DIRECTV	C
02	00415849	86.53	10/04/16	258385 DISH	C
02	00415850	656.00	10/04/16	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00415851	712.34	10/04/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00415852	279.00	10/04/16	227153 ECONOMY TIRES & WHEELS	C
02	00415853	6,890.66	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00415854	3,500.00	10/04/16	110736 FLORES, ADELAIDO JR.	C
02	00415855	242.26	10/04/16	125717 FRONTERA MATERIALS, INC	C
02	00415856	63,311.64	10/04/16	125717 FRONTERA MATERIALS, INC.	C
02	00415857	964.94	10/04/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00415858	748.00	10/04/16	321826 G & K SERVICE INC.	C
02	00415859	150.00	10/04/16	231266 G & S GLASS LLC	C
02	00415860	600.00	10/04/16	241873 JAIME ROEL GARCIA	C
02	00415861	423.49	10/04/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415862	25.33	10/04/16	169242 GCR TIRE CENTERS	C
02	00415863	271.23	10/04/16	15253 GULF COAST PAPER CO.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00415864	34.00	10/04/16	15261	GULF DATA PRODUCTS	C
02	00415865	84.23	10/04/16	130966	HI-TECH IRRIGATION INC.	C
02	00415866	1,500.00	10/04/16	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00415867	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415868	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415869	7.50	10/04/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00415870	106.17	10/04/16	94366	BD HOLT CO	C
02	00415871	2,834.21	10/04/16	94366	BD HOLT CO	C
02	00415872	529.29	10/04/16	161624	HUNTINGTON SKY PRODUCTIONS LTD	C
02	00415873	211.74	10/04/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00415874	386.00	10/04/16	18244	JAMES PUBLISHING INC.	C
02	00415875	26,832.62	10/04/16	428833	KOFILE SYSTEMS, INC.	C
02	00415876	805.00	10/04/16	23027	KVAPIL, MARK A.	C
02	00415877	261.66	10/04/16	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00415878	73.44	10/04/16	99627	LANE EQUIPMENT CO.	C
02	00415879	1,147.00	10/04/16	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00415880	225.00	10/04/16	91286	LUIS MUFFLER & RADIATOR SHOP	C
02	00415881	14.12	10/04/16	224529	MCCOY'S BUILDING SUPPLY	C
02	00415882	340.92	10/04/16	196681	MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415883	427.07	10/04/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00415884	229.26	10/04/16	205826	MCCOY'S BUILDING SUPPLY CTR #33	C
02	00415885	4,440.50	10/04/16	190454	MICHELIN NORTH AMERICA, INC.	C
02	00415886	752.23	10/04/16	272736	MOBILE MINI, INC.	C
02	00415887	243.10	10/04/16	272736	MOBILE MINI, INC.	C
02	00415888	79.99	10/04/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00415889	677.23	10/04/16	414492	MOUNTAIN GLACIER, LLC	C
02	00415890	305.04	10/04/16	3166	BARBEE-NEUHAUS IMPL CO	C
02	00415891	2,396.64	10/04/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00415892	42.13	10/04/16	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00415893	240.00	10/04/16	370045	PENA'S SPRAY ON BEDLINERS	C
02	00415894	140.00	10/04/16	28908	POSTMASTER-US POSTAL SERVICE	C
02	00415895	22.40	10/04/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00415896	89.99	10/04/16	91987	PUEBLO TIRES LTD	C
02	00415897	859.08	10/04/16	277223	RELIANT, DEPT 0954	C
02	00415898	185.63	10/04/16	377627	RENE'S STARTER & ALTERNATOR	C
02	00415899	119.65	10/04/16	216607	RIO HYDRAULIC, LLC	C
02	00415900	1,147.93	10/04/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00415901	2,900.00	10/04/16	249343	SMITH, GENIE L.	C
02	00415902	320.00	10/04/16	407046	SOLIS, JESUS A.	C
02	00415903	1,173.00	10/04/16	328804	SOUTHERN TIRE MART	C
02	00415904	1,356.05	10/04/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00415905	550.00	10/04/16	302007	TIRE CENTERS, LLC	C
02	00415906	10.45	10/04/16	302007	TIRE CENTERS, LLC	C
02	00415907	320.00	10/04/16	355011	TREE OF LIFE NURSERY	C
02	00415908	1,267.10	10/04/16	36927	UNIFIRST HOLDINGS, INC	C
02	00415909	993.00	10/04/16	263044	VALLEY GARDEN CENTER, INC.	C
02	00415910	629.95	10/04/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00415911	1,142.90	10/04/16	278211	VASQUEZ, REGINA CSR	C
02	00415912	786.06	10/04/16	40991	W. W. GRAINGER INC.	C
02	00415913	3,778.28	10/04/16	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00415914	119.78	10/04/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00415915	162.36	10/04/16	42129	XEROX CORPORATION	C
Total Bank No 02		**389,927.83**				
04	00017048	2,847.00	10/04/16	420034	ARANDA, JAMES	C

Bank	Check No	Amount	Date	Vendor	Type
04	00017049	7,200.00	10/04/16	403148 C.S.S. TECHNOLOGY, INC.	C
04	00017050	6,707.62	10/04/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00017051	14,914.12	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017052	5,308.40	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017053	3,920.00	10/04/16	125717 FRONTERA MATERIALS, INC.	C
04	00017054	67,160.86	10/04/16	330205 IOC COMPANY, LLC	C
04	00017055	78,192.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017056	1,620.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017057	8,250.00	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017058	89,378.48	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017059	2,249.95	10/04/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017060	1,489.66	10/04/16	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00017061	3,995.40	10/04/16	27987 PAVEMENT MARKINGS INC.	C
04	00017062	1,440.00	10/04/16	224278 WELLS FARGO BANK, N.A.	C
04	00017063	479.33	10/04/16	372862 SAMES, INC.	C
04	00017064	32,245.97	10/04/16	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00017065	115,678.00	10/04/16	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00017066	28,523.10	10/04/16	357081 TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		**471,599.89**			
05	00025451	13.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025452	11,501.97	09/30/16	158275 BOUDLOCHE, CINDY	C
05	00025453	1,132.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025454	1,332.93	09/30/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00025455	110.00	09/30/16	157228 HIDALGO CO. UNITED WAY	C
05	00025456	786.91	09/30/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00025457	351.23	09/30/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00025458	781.04	09/30/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00025459	158.00	09/30/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00025460	32.18	09/30/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00025461	476.33	09/30/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00025462	34.00	09/30/16	191167 SOUTH TEXAS COLLEGE	C
05	00025463	211.30	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025464	124.83	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025465	193.36	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025466	151.40	09/30/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00025467	91,674.00	10/04/16	209759 PROPRIETARY FUND	C
05	00025468	169,252.96	10/04/16	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		**278,317.44**			
07	00006264	650.00	10/04/16	318035 INTERNATIONAL WORKERS' COMPENSATION	C
07	00006265	31.25	10/04/16	414492 MOUNTAIN GLACIER, LLC	C
07	00006266	49.99	10/04/16	312231 OFFICE DEPOT	C
07	00006267	789.28	10/04/16	319449 STAPLES BUSINESS ADVANTAGE	C
07	00006268	12,500.00	10/04/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006269	464.76	10/04/16	42129 XEROX CORPORATION	C
Total Bank No 07		**14,485.28**			
15	00031200	19,800.00	09/30/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031201	3,992.20	09/30/16	368563 BLACKBAUD, INC.	C
15	00031202	1,861.04	09/30/16	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00031203	23,510.80	09/30/16	266345 EMIGDIO VILLANUEVA	C
15	00031204	6.60	09/30/16	11908 FEDEX	C
15	00031205	1,208.42	09/30/16	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00031206	54.00	09/30/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031207	1,406.50	09/30/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031208	19,916.95	09/30/16	343714 PROYECTO AZTECA	C

Bank	Check No	Amount	Date	Vendor	Type
15	00031209	49,816.00	09/30/16	407941 RG ENTERPRISES LLC	C
15	00031210	438.02	09/30/16	310654 SERNA, DIANA R	C
Total Bank No 15		**122,010.53**			

Total Manual Checks	**.00**
Total Computer Checks	**2,899,736.87**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**2,899,736.87**
Number of Checks	**599**

Batch Yr	Batch No	Amount
16	005858	13,966.90
16	005859	51,640.09
16	005863	13.00
16	005864	489,164.97
16	005865	809.13
16	005871	14,089.53
16	005872	229,299.94
16	005874	67,610.21
16	005875	258,537.25
16	005877	68,678.86
16	005880	83,306.26
16	005881	604,571.50
16	005882	98,784.99
16	005883	29,159.40
16	005884	160,467.96
16	005885	280,206.42
16	005888	54,312.88
16	005896	10,370.00
16	005897	15,525.00
16	005898	28,840.00
16	005899	40,360.00
16	005900	31,387.50
16	005901	2,386.11
16	005903	2,671.99
16	005904	13,162.80
16	005905	12,712.00
16	005910	122,010.53
16	005921	110.00
16	005929	3,300.58
16	005932	25,517.25
16	005935	3,119.34
16	005938	32,500.00
16	005953	19,623.11
16	005968	5,993.80
16	005991	25,527.57

For: 09/28/16 - 10/04/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997362	09/30/16	4,288.20
056588	ESPINOZA, CARLOS E.	06	0600997363	09/30/16	2,553.71
009083	DORSEY, BONNER J.	06	0600997364	09/30/16	4,001.38
200662	VELA, ROSE	06	0600997365	09/30/16	2,232.69
	Check Count 4		Total Net Pay		13,075.98

AI-56722 **2016 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 10/04/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1100-444-00-240-001-0-XX0

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

BUDGETARY IMPACT:

Funds available as of 09/30/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 04:39 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Dairen Sarmiento		Started On: 09/30/2016 04:24 PM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

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

Contact Person: Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
350	Other Service	520	Insurance other than employee benefits	71.00
			TOTAL:	71.00

REASON:
notary public for Lulu Acevedo.

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

9/30/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56720 **2016 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2016 - County Auditor (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/30/16.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 04:38 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Maria Medina		Started On: 09/30/2016 04:17 PM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -583	Travel Out of County	2,992.01
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -584	Registration Fees	69.00
6 -1100 -415 -21 -170 -001 -0 -113	Reg F/T Employees	->	6 -1100 -415 -21 -170 -001 -0 -660	Furnishings & Equip	3,924.13
					$ 6,985.14

REASON: Funds needed to purchase new laptops and for travel.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-56711 **2016 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Chris Trevino, EXECUTIVE OFFICE

Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Nuisance Abatement Program (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-70-125-039-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

uniform policy

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 03:17 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Janie Alejos Started On: 09/30/2016 02:11 PM

Final Approval Date: 09/30/2016

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

DATE: **October 3, 2016**

DEPARTMENT HEAD: **VALDE GUERRA** 9/30/2016

DEPARTMENT NAME: **Executive Office / Nuisance Abatement**

ACCOUNT NUMBER: **6-1100-432-70-125-039-0-xxx**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Equip & Vehicle Rental	430	Repair & Maint	20.00
550	Printing Binding	430	Repair & Maint	42.00
550	Printing Binding	605	Uniforms	47.90
631	Bottled Water	605	Uniforms	10.90
550	Printing Binding	605	Uniforms	100.00
583	Travel	605	Uniforms	100.00
584	Registration	605	Uniforms	200.00
751	Machinery /Equipment	610	General Supplies	1,900.00
			TOTAL	2,420.80

REASON: **Funds needed for Nuisance Abatement Program (vehicle repairs, uniforms & to purchase lawn equip)**

DEPARTMENT HEAD SIGNATURE

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

AI-56697 **2016 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - Justice Crt Tech (1242)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 10:32 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Edna Kirby		Started On: 09/30/2016 10:11 AM
Final Approval Date: 09/30/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: September 30, 2016 **MEETING DATE REQUEST:**

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

DEPARTMENT: **PHONE:**

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

CAPTION:

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

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

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

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

DATE: October 4, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Justice Crt Tech-Computer Sr.	320	Justice Crt Tech-Professional Services	$6,056.96
			TOTAL	$6,056.96

REASON: **Object codes revised by Auditors for PO# 744519 and 744521 (Copsync).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-56691 **2016 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 10/04/2016

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

Line item form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 09:03 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Joe Espinoza		Started On: 09/29/2016 04:53 PM
Final Approval Date: 09/30/2016		

DATE: **September 29, 2016**

DEPARTMENT HEAD: **Celestino Avila, Constable**

DEPARTMENT NAME: **Precinct 1 Constable - (291)**

ACCOUNT NUMBER: **6-1100-421-00-291-001-0-xxx**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
660	furn and equipt cntrld	430	repair and maint srv	4,000.00
610	General Supplies	**430**	repair and maint srv	**3,000.00**
			TOTAL	**7,000.00**

REASON: **To cover repairs on department vehicles**

Joe F. Espinosa

DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56642 **2016 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Armando Campos, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct.2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

revised transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 10:01 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Armando Campos Started On: 09/27/2016 03:11 PM

Final Approval Date: 09/30/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 22, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

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

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
626	Gasoline/Diesel	610	General Supplies	$4,704.07
430	Repair & Maint Srv	584	Registration Fees	$125.00
336	Computer Service	412	Cable/Satellite TV	$27.00
336	Computer Service	780	Capital lease	$173.00
			TOTAL	**$ 5,029.07**

REASON: Cover expenses for Cable TV, Registration, supplies for the office

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/21/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-56674 **2016 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-200-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/29/2016 03:03 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Edna Kirby		Started On: 09/29/2016 01:23 PM
Final Approval Date: 09/30/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: September 30, 2016 **MEETING DATE REQUEST:**

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

DEPARTMENT: **PHONE:**

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

CAPTION:

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

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

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

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

DATE: October 4, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-415-00-200-002-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	IT COUNTYWIDE-REPAIR & MAINT. SERVICE	751	IT COUNTYWIDE-MACHINER & EQUIPMENT	$2,348.80
430	IT COUNTYWIDE-REPAIR & MAINT. SERVICE	660	IT COUNTYWIDE-FURNITURE & EQUIP CNTRLD	$ 1,046.36
			TOTAL	**$3,395.16**

REASON: **Cover expenses for Insight**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56709 **2016 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct.4 (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

AI-56709

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 02:07 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Nick Perez		Started On: 09/30/2016 01:38 PM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT4 RD MAINT-OTHER	751	PCT4 RD MAINT-MACHINERY & EQUIPMENT	7,024.38
			TOTAL	7,024.38

REASON:
Transfer is needed to fund purchase of two 20 cubic yard heavy duty bathtub style roll off containers.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9/30/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56655 **2016 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct.4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Funds available as of 9-29-16.

Attachments

AI-56655

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/28/2016 03:54 PM
Linda Flores	Linda Flores	09/29/2016 04:23 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Nick Perez Started On: 09/28/2016 02:07 PM

Final Approval Date: 09/30/2016

DATE: September 28, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	PCT4 RD MAINT-OTHER	442	PCT4 RD MAINT-EQUIP & VEHICLE RENT	12,771.30
			TOTAL	**12,771.30**

REASON:
Transfer is needed to cover extention of rental period on various heavy equipment purchase orders due to unforeseen weather conditions.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9/28/16

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56651 **2016 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-29-16.

Attachments

2016-Elections (1100)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 11:47 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Melanie Esparza		Started On: 09/28/2016 10:55 AM
Final Approval Date: 09/30/2016		

DATE: September 28, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

2016
Transfer
AI- 56651

COUNTY ELECTIONS ADMINISTRATOR
HIDALGO COUNTY, TEXAS

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Elections Dept-Computer Srv	583	Travel Out of County	$1,000.00
336	Elections Dept-Computer Srv	660	Furn & Equip Cntrld	$6,200.00
			TOTAL	$7,200.00

REASON:
Transfer needed for upcoming November ADA compliant supplies and travel.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56702 **2016 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 09/30/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 11:25 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Esther Perez		Started On: 09/30/2016 11:11 AM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Saintation

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel out of county	710	Land	100.00
			TOTAL	100.00

REASON:
To fund recording fees.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56668 **2016 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rancho Blanco Rd Prj (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-130-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/29/2016 10:57 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Erika Zamora		Started On: 09/29/2016 09:15 AM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Rancho Blanco Rd Prj

ACCOUNT NUMBER: 6-1200-431-00-122-130-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Roads	710	Land	7,284.05
841	Aid to Govt Agency	710	Land	3,232.41
			TOTAL	10,516.46

REASON:
To fund correct object code for project expenditures for Survey Work done by Civil Design Services PO#745852 and future acquisition services.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56665 **2016 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 9/30/2016.

Attachments

LIT

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 02:02 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Carlos Jasso Started On: 09/29/2016 08:41 AM

Final Approval Date: 09/30/2016

DATE: September 29, 2016

2016
Intradepartmental Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Pct 2 Road Maintenenace

AI#56665

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
442	Equip & Vehicle Rent	605	Clothing Uniforms	1,500.00
			TOTAL	**1,500.00**

REASON:
To purchase raincoats and boots for the shop staff.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-56647 **2016 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 CRC Alamo (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-122-082-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 09/28/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 09:58 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Esther Perez		Started On: 09/28/2016 08:36 AM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 CRC Alamo

ACCOUNT NUMBER: 6-1100-466-00-122-082-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	Furn & Equip CNTRLD	583	Travel out of county	35.42
			TOTAL	**35.42**

REASON:
To fund out of county travel expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56646 **2016 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 CRC San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 09/28/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 09:57 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Esther Perez		Started On: 09/28/2016 08:24 AM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 CRC San Juan

ACCOUNT NUMBER: 6-1100-466-00-122-018-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	Furn & Equip CNTRLD	583	Travel out of county	37.58
			TOTAL	37.58

REASON:
To fund out of county travel expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56622 **2016 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 TxDOT Dicker Rd Prj. (23rd-Jackson) (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-062-0-XX1

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

BUDGETARY IMPACT:

Funding pending temporary liquidation of PO #701988 by the County Auditors Office to correct object code for project expenditures due to road section being a County Road.

Attachments

LIT

Backup

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/26/2016 11:37 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Erika Zamora		Started On: 09/26/2016 11:22 AM
Final Approval Date: 09/30/2016		

DATE: September 27, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 TXDOT Dicker Rd Prj (23rd-Jackson)

ACCOUNT NUMBER: 6-1315-431-00-122-062-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
841	Aid to Govt Agency	721	Roads	284,750.50
			TOTAL	284,750.50

REASON:
To transfer funds from Obj Code 841 to 721 due to road being a county road. (Funding will be temporarily liquidated from PO#701988 by Auditor's Office to transfer funding).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

From: "Erika Zamora" <erika.zamora@co.hidalgo.tx.us>
To: "Becky Luna" <becky.morales@auditor.co.hidalgo.tx.us>
Cc: "Nereyda Gonzalez" <nereyda.gonzalez@auditor.co.hidalgo.tx.us>, "Elizabeth Cano" <elizabeth.cano@auditor.co.hidalgo.tx.us>, "Lupita Garza" <lupita.garza@auditor.co.hidalgo.tx.us>, "Carlos Jasso" <carlos.jasso@co.hidalgo.tx.us>, "Esther Perez" <esther.perez@co.hidalgo.tx.us>
Sent: Monday, September 26, 2016 11:19:17 AM
Subject: Pct 2 Dicker Road Project - Object Code Correction

Good morning Becky,

Recently when entering a requisition for additional engineering services for the Dicker Road Project I identified that the incorrect object was being used for this project. We have been using 841 when we should have been using 721. I have a letter from City of Hidalgo confirming that the road does not belong to them, and an email from TxDOT that it does not belong to them either. Given this, all expenditures thus far for this project need to be reclassified to object code 721.

In addition, I have a current invoice that needs to be paid out of PO# 701988 for TEDSI. I will need for the funding in this PO in the amount of $284,750.50 to be temporarily liquidated so that I can transfer the funds to Object Code 721 and proceed to submit the invoice for processing out of the correct account.

Should you have any questions or need additional information please let me know.

Respectfully,

Erika Zamora
Director of Administrative Operations
Hidalgo County Precinct #2
300 West Hall Acres, Suite G
Pharr, Tx 78589
(956) 787-1891 Ext. 2015 - Office
erika.zamora@co.hidalgo.tx.us

AI-56639 **2016 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Regional Park (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-452-00-122-110-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 09/27/16.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/27/2016 03:05 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Esther Perez		Started On: 09/27/2016 02:07 PM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Regional Park

ACCOUNT NUMBER: 6-1200-452-00-122-110-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
740	Improvements	334	Arch & Eng Srv	18,814.54
			TOTAL	18,814.54

REASON:
To fund correct object code, in reference to 09/20/16 AI-56454 Negative account balance due to error in PO Rollover when closing year 2015.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56643 **2016 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Raul Silguero, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2016 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-50-190-002-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/28/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/27/2016 04:40 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Diana Munoz		Started On: 09/27/2016 03:12 PM
Final Approval Date: 09/30/2016		

DATE: **September 27, 2016**

2016
Transfer

DEPARTMENT HEAD: **Raul Silguero**

DEPARTMENT NAME: **Human Resources**

ACCOUNT NUMBER: **6-1100-415-50-190-002-0-XXX**

Contact Person: Diana Munoz **Ph#:** (956)318-2660

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
441	Land & Building Rent	751	Machinery and equipment	1,500.00
			TOTAL	**1,500.00**

REASON:
Funds needed to purchase a new computer requested by and for Raul Silguero.

DEPARTMENT HEAD SIGNATURE

9/27/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56637 **2016 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: J.P. 2, 2

Information

CAPTION

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

BACKGROUND

TRANSFERING FUNDS TO HAVE ENOUGH TO PAY TRAVEL FOR STAFF.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/27/2016 11:56 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Leslie Garcia		Started On: 09/27/2016 11:43 AM
Final Approval Date: 09/30/2016		

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 26, 2016

DEPARTMENT HEAD: Jaime J. Munoz

DEPARTMENT NAME: Justice of Peace 2 Place 2

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

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
584	REGISTRATION	583	TRAVEL OUT OF COUNTY	$100.00
			TOTAL	$100.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/27/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-56635 **2016 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 10/04/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1100-444-00-240-005-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/27/2016.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/27/2016 11:50 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Dairen Sarmiento		Started On: 09/27/2016 11:08 AM
Final Approval Date: 09/30/2016		

DATE: September 27, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 6-1100-444-00-240-005-0-XXX

Contact Person: Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Computer Services	339	Other Prof Services	100,000.00
			TOTAL:	100,000.00

REASON:
To cover the Interlocal Cooperation Contract with UTHSC (UT Health)

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

9/27/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56549 **2016 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Mary Garcia, TAX OFFICE Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office/Scofflaw (1100)

BACKGROUND

Fiscal Impact

Attachments

Scofflaw Warrant Cards

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/28/2016 03:35 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Mary Garcia Started On: 09/22/2016 04:49 PM

Final Approval Date: 09/30/2016

DATE: September 22, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-004-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
336	Computer Services	350	Other Services	$9,000.00
660	Furniture & Equip Cntrld	350	Other Services	$5,242.00
			TOTAL	$14,242.00

REASON: **Transfer needed to cover invoices for postage fees related to the Scofflaw Program (warrant cards).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56658 **2016 Intradept. (line item) Transfer** **2. V.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Gabriel Guajardo, TREASURER'S OFFICE

Submitted By: Gabriel Guajardo, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

2016 - Treasurer's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-856

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

BUDGETARY IMPACT:

Funding available as of 9/29/2016.

Attachments

LIT - FUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/28/2016 03:56 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Gabriel Guajardo		Started On: 09/28/2016 03:41 PM
Final Approval Date: 09/30/2016		

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: 09-21-2016

DEPARTMENT HEAD: NORMA G. GARCIA

DEPARTMENT NAME: TREASURER DEPT

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

CONTACT PERSON: GABRIEL GUAJARDO

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
856	BANK FEES	610	GENERAL SUPPLIES	8,000.00
856	BANK FEES	631	BOTTLED WATER	100.00
856	BANK FEES	751	MACHINERY AND EQUIPMENT	7,900.00
856	BANK FEES	340	TECHNICAL SRV	1,500.00
856	BANK FEES	581	TRAVEL IN COUNTY	500.00
856	BANK FEES	550	PRINTING & BINDING	3,000.00
856	BANK FEES	660	FURN & EQUIP CNTRLD	10,000.00
			TOTAL	31,000.00

REASON: To purchase needed office supplies, equipment and software.

Norma G. García

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-56659 **2016 Intradept. (line item) Transfer** **2. W.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Daisy Zarate, J.P. 3, 2

Department: J.P. 3, 2

Information

CAPTION

2016 - JP Pct 3-PL 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-066-001-0-5XX

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

BUDGETARY IMPACT:

Funds available as of 09/28/2016.

Attachments

TRANS 09-23

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/28/2016 03:52 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Daisy Zarate Started On: 09/28/2016 03:44 PM

Final Approval Date: 09/30/2016

DATE: September 28, 2016

DEPARTMENT HEAD: Judge Marcos Luis Ochoa

DEPARTMENT NAME: Pct.3, Pl.2

ACCOUNT NUMBER: 6-1100-412-00-066-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	PRINTING & BINDING	584	REGISTRATION FEES	$ 1,287.00
			TOTAL	$ 1,287.00

REASON: **OFFICE STAFF AND THE JUDGE WILL BE ATTENDING SEMINARS/TRAININGS THIS YEAR AND UPCOMING YEAR. EVERY YEAR THE LAW CHANGES AND TO PROVIDE THE BEST POSSIBLE SERVICES TO THE COMMUNITY.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56519 **2016 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Mary Garcia, TAX OFFICE Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-30-16.

Attachments

Obligations

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/29/2016 03:02 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Mary Garcia		Started On: 09/21/2016 02:29 PM
Final Approval Date: 09/30/2016		

DATE: September 22, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
753	Furniture & Fixtures	442	Equip & Vehicle Rental	$10,500.00
753	Furniture & Fixtures	413	Elec Surveilance & Security	$100.00
			TOTAL	$10,600.00

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56723 **2016 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Wide Adm (1100):
Approval of 2016 interdepartmental transfer from General Litigation to Co Wide Adm in the amount of $13,336.00 for various projects.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/30/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 04:52 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Glinda Pacheco		Started On: 09/30/2016 04:36 PM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

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

ACCOUNT NUMBER: 6-1100-4XX-X0-1XX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-415-30-125-006-0- 520	GENERAL LITIGATION- INSURANCE	(13,336.00)
TO		
6-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	13,336.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **Transfer needed to fund quotes from STE, Guthries and REFCO.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56724 **2016 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Mgmt Co Wide (1100):
Approval of 2016 interdepartmental transfer from Co Wide Adm to Facilities Mgmt Co Wide in the amount of $ 13,336.00 for various projects.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/30/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 04:54 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Glinda Pacheco		Started On: 09/30/2016 04:48 PM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

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

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	(13,336.00)
TO				
6-1100-419-40-220-050-0-	610	FACILITIES MGMT CO WIDE	GENERAL SUPPLIES	500.00
6-1100-419-40-220-050-0-	660	FACILITIES MGMT CO WIDE	FURN & EQ CNTRLD	12,326.00
6-1100-419-40-220-050-0-	430	FACILITIES MGMT CO WIDE	REPAIR & MAINT	510.00
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund quotes from STE, Guthries and REFCO.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-56707 **2016 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rancho Blanco Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 ICA SJ Sioux Rd Project to Pct 2 Rancho Blanco Rd Project in the amount of $26,945.81 to fund acquisition service project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-106-0-841

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

BUDGETARY IMPACT:

Funding available in acct# 6-1200-431-00-122-106-0-841 as of 9/30/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 02:05 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Erika Zamora		Started On: 09/30/2016 12:28 PM
Final Approval Date: 09/30/2016		

DATE: October 4, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Rancho Blanco Rd Prj

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-122-106-0- 841	**Pct 2 ICA SJ Sioux Rd Prj (7,580 LF E I Aid to Govt Agency**	**(26,945.81)**
TO		
6-1200-431-00-122-130-0- 710	**Pct 2 Rancho Blanco Road Prj (Jackson Land**	**26,945.81**
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund survey report for acquisition of land.

SIGNATURE

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

AI-56638 **2016 Interdepartmental Transfers** **3. D.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Sioux Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 San Antonio Rd Project to Pct 2 Sioux Rd Project in the amount of $339.25 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-1XX-0-XX1

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

BUDGETARY IMPACT:

Funds available as of 9/28/2016.

Attachments

Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 11:37 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Carlos Jasso		Started On: 09/27/2016 01:15 PM
Final Approval Date: 09/30/2016		

DATE: September 27, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

AI # 56638

DEPARTMENT NAME: Hidalgo County Precinct No.2 Sioux Rd Project

ACCOUNT NUMBER: 6-1200-431-00-122-1XX-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1200-431-00-122-128-0- 841	Pct 2 ICA SJ San Antonio Road	Aid to Govt Agency	(339.25)
TO:			
6-1200-431-00-122-132-0- 721	Pct 2 Sioux Rd (C.Chvz - Alamo)	Roads	339.25
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund additional concrete mix & delivery services for cemex Invoice #9434069633 and additional reinforced concrete pipe -Tongue & Groove Pipe Class III 15".

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-56694 **2016 Interdepartmental Transfers** **3. E.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Adm (1200):
Approval of 2016 Interdepartmental Transfer from Pct 4 Rd Maint to Pct 4 Adm in the amount of $300.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/30/16.

Attachments

AI-56694

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 09:03 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Nick Perez		Started On: 09/30/2016 08:53 AM
Final Approval Date: 09/30/2016		

DATE: September 30, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	$ (300.00)
	TOTAL:	$ (300.00)
TO		
6-1200-431-00-124-005-0-610	PCT4 ADM-GENERAL SUPPLIES	$ 300.00
	TOTAL:	$ 300.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to fund daily operating expenses.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

9/30/16

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-56669 **2016 Interdepartmental Transfers** **3. F.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 CRC Sunflower (1100):
Approval of 2016 Interdepartmental transfer from Pct 4 CRC Sunflower/SH 107 to Pct 4 CRC Sunflower in the amount of $4,203.92.

BACKGROUND

Fiscal Impact

Attachments

AI-56669

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/29/2016 10:58 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Nick Perez Started On: 09/29/2016 09:15 AM

Final Approval Date: 09/30/2016

DATE: September 29, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: X-1100-4XX-X0-124-1XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-419-40-124-123-0-610	PCT4 CRC SUNFLOWER/SH107-GENERAL SUPPL	$ (1,025.00)
6-1100-419-40-124-123-0-660	PCT4 CRC SUNFLOWER/SH107-FURN & EQUIP	$ (3,178.92)
	TOTAL:	$ (4,203.92)
TO		
6-1100-466-00-124-186-0-610	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	$ 1,025.00
6-1100-466-00-124-186-0-660	PCT4 CRC-SUNFLOWER-FURN & EQUIP CNTRLD	$ 3,178.92
	TOTAL:	$ 4,203.92
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to correctly classify expenditures in correct account.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

__/__/__
DATE

ATTEST, COUNTY CLERK

AI-56623 **2016 Interdepartmental Transfers** **3. G.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Urban County (1100):
Requesting approval of interdepartmental transfer from (463) to (472) in the amount of $1,350.00 to fund bank loan interest payment

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-463-00-250-001-0-333

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

BUDGETARY IMPACT:

Funds available for transfer as of 09/27/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/26/2016 01:07 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Marianella Canton Started On: 09/26/2016 11:47 AM

Final Approval Date: 09/30/2016

DATE: October 4, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Urban County

ACCOUNT NUMBER: 6-1100-4XX-X0-250-0X1-0-XXX

CONTACT PERSON: Marianella Canton **PHONE:** (956) 292-7025 Ext. 5406

2016
Transfer
AI-56623

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-463-00-250-001-0	**333**	**URBAN COUNTY**	**LEGAL SERVICES**	**(1,350.00)**
TO				
6-1100-472-20-250-011-0	**864**	**URBAN COUNTY**	**OTHER DEBT INTEREST**	**1,350.00**
		TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer is to cover bank loan interest payment.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56652 **Planning Department** **4. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact to the Co.

Attachments

Pct 1 Cert Plat & Utility Status 10-04-16

Pct 1 Water Service Availability 10-04-16

Pct 2 & 4 Cert Plat & Utility Status 10-04-16

Pct 2 & 4 Water Service Availability 10-04-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 03:36 PM
Ivan Cantu	Ivan Cantu	09/30/2016 10:55 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Irma Castillo Started On: 09/28/2016 11:51 AM

Final Approval Date: 09/30/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	RUDY LEOS	1-11105
	COMM. COURT: October 4, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-11-05

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Rudy Leos

Address: 1230 Navajo Rd. Alamo, TX 78537

Phone: (956) 212-5082

Water Supplier: N.A.(W.S)

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: PASOS VERDES Lot 18,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/12/07);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-11105

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

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

PARTY MAKING REQUEST:

Name: Rudy Leos

Address: 1230 Navajo Rd.
Alamo, TX 78516

Phone: (956) 212-5082

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

PASTOS VERDES Lot 18

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rudy Leos
Requesting Party (Signature)

9/23/2016
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/28/16
Date

County Official

CHARGE TO: VLTC
GF #132494 (AR)

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

WARRANTY DEED

Date: January 10, 2013

Grantor: DAVID ARISPE, a single person

Grantor's Mailing Address (including county):

557 E. Eldora Rd.
Alamo, Texas 78516
Hidalgo County

Grantee: RUDY LEOS

Grantee's Mailing Address (including county):

1230 Navajo
Alamo, Texas 78516
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration.

Property (including any improvements):

All of Lot 18, PASTOS VERDES SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 53, Pages 181-183, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations From and Exceptions to Conveyance and Warranty:

Restrictive Covenants dated September 14, 2007, filed September 14, 2007 under Document Number 2007-1806342, Official Records and Volume 53, Pages 181-183, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

DAVID ARISPE

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 14th day of January, 2013, by DAVID ARISPE.

TANA G SALINAS
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-23-2016

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
Law Office of Ciro Ochoa, Jr.
2121 E. Griffin Parkway, Suite 16
Mission, Texas 78572
GF #132494/AR

AFTER RECORDING RETURN TO:
Rudy Leos
1230 Navajo
Alamo, Texas 78516

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11105
Apr. 9, 2014

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

P4409-00-000-0018-00

[1] OWNER: LEOS, RUDY

1230 NAVAJO RD.
ALAMO, TX 78516
Telephone No. 212-5082

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,500 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
PASTOS VERDES LOT#18

LOCATION: 0 SIOUX & VALVERDE RD.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $70,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 35' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE TOP OF CURB

Prepared by — Date: 4/9/14

Approved by: Gilbert Peeina — Date: 4/9/14

Signature of Owner or Applicant — Date: 4/9/2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MARCOS DE LOS SANTOS	1-13978
2.	GUADALUPE LOPEZ	1-14011
	COMM. COURT: October 4, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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Weslaco, TX 78596
956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13978

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

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

Upon the application of:

Name: Marcos De Los Santos

Address: 1412 Filbert St.
Weslaco TX 78599

Phone: (956) 454-2026

Water Supplier: North Alamo

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

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

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

Wes-Mer Subdivision Lot #11 Block #4

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13978

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Marcos De Los Santos,

Known to me [*or* proved to me in the oath of TXDL#13991263 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Mes-Mer Lot# 11 Blk#4 ."

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

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

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

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

-OR-

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

_____ (Signature)

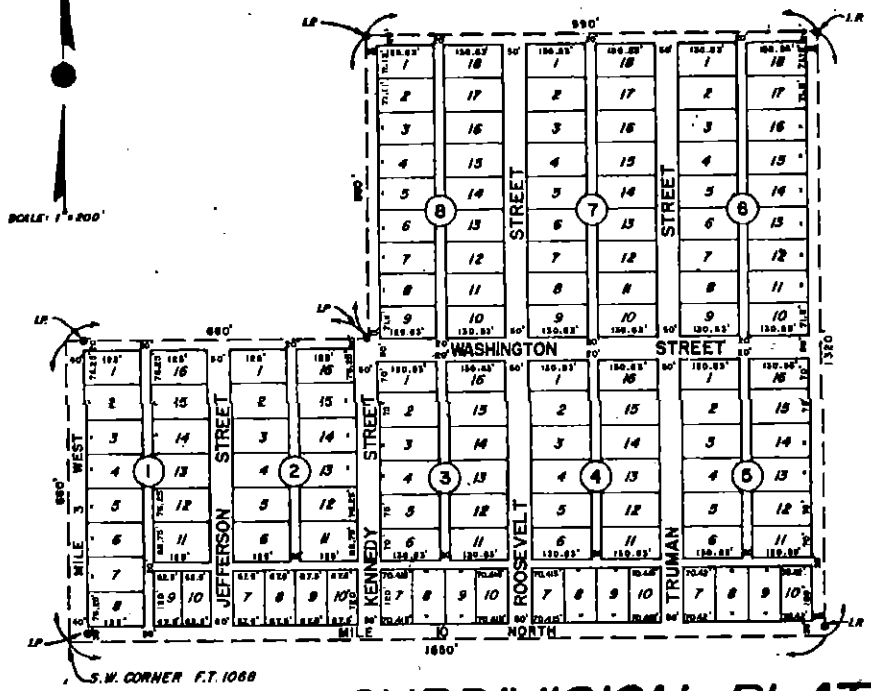
SUBSCRIBED AND SWORN TO before me on 9/21, 2016 to certify which, witnesses my hand and seal of office.

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

RAYMUNDO MEDINA
MY COMMISSION EXPIRES
March 7, 2017

3952

FILED FOR RECORD THIS DATE
At 9:34 o'clock A M.
NOV 20 1974
SANTOS SALDAÑA
Clerk, Hidalgo County, Texas
By D. Espinoza



WES-MER SUBDIVISION PLAT

SHOWING THE Wes-Mer Subdivision, BEING A SUBDIVISION OF THE SOUTH 40 ACRES OF FARM TRACT 1068, ADAMS TRACT SUBDIVISION, OUT OF THE AMERICAN RIO GRANDE LAND COMPANY SUBDIVISION, LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, WILLIAM R. SHEA, REGISTERED PROFESSIONAL ENGINEER, DO HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE PLAT OF LANDS AS PREPARED UNDER MY DIRECTION.

WITNESS MY HAND AND SEAL THIS 29th DAY OF October 1974.

William R. Shea
WILLIAM R. SHEA Reg. No. 24573

STATE OF TEXAS · WILLIAM R. SHEA · 24573 · REGISTERED

SUBSCRIBED AND SWORN TO BEFORE ME BY THE SAID WILLIAM R. SHEA ON THIS 29th DAY OF October 1974.

Bobbie A. Roark
Notary Public, Hidalgo County, Texas

KNOW ALL MEN BY THESE PRESENTS THAT I (WE), THE OWNER(S) OF THE PROPERTY HEREON DESCRIBED, DO HEREBY SUBDIVIDE AND ADOPT THIS MAP OF SAID SUBDIVISION OF THE ABOVE F.T. 1068 AND NOW DEDICATE TO PUBLIC USE ALL STREETS, ALLEYS AND UTILITY EASEMENTS SHOWN THEREON.

Owner

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS 13 DAY OF November 1974.

Notary Public, Hidalgo County, Texas

STATE OF TEXAS
COUNTY OF HIDALGO

AUTHORIZED AND APPROVED BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS IN REGULAR SESSION THIS ____ DAY OF ____ 1974.

County Judge

THIS PLAT APPROVED BY THE WESLACO CITY COMMISSION ON THE ____ DAY OF ____ 1974.

Attest
Secretary

By
Mayor

STATE OF TEXAS
COUNTY OF HIDALGO

I, Santos Saldaña, Clerk of the County Court, in and for Hidalgo County, Texas do hereby certify that the foregoing instrument dated ____ day of ____, A.D., 19__, with the certificate of authentication was filed for record in my office on the ____ day of ____, A.D., 19__, at ____ o'clock ____ M. and was duly recorded by me on the ____ day of ____, A.D., 19__ at ____ o'clock ____ M., in Volume ____, page ____ of the Records of Hidalgo County, Texas.

Witness my hand and seal of the County of Hidalgo, at my office in Edinburg, Texas, this ____ day of ____, A.D., 19__.

By
Deputy

Santos Saldaña

Filed for record at ____ o'clock ____ M., this ____ day of ____, A.D., 19__.

County Clerk

By
Deputy

APPROVED FOR RECORDING BY COMMISSIONERS' COURT This the 13th day of Nov 19 74 SANTOS SALDAÑA, County Clerk Hidalgo County, Texas By Deputy

APPROVED FOR RECORDING Hidalgo County, Texas By Deputy

SUBDIVISION RESTRICTIONS

1. Wire Construction Limited Only To Blocks 1 thru 5.
2. Building Whose Evaluations Are Above $ 5,000 May Be Moved On Blocks 6,7,8,9 Only.
3. No Building Having Less Than 700 Square Feet Of Living Area Will Be Allowed.
4. No Privies Will Be Allowed.
5. No Livestock.
6. No Junk Yards.
7. No Liquor Licenses On Premises.

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

GENERAL WARRANTY GIFT DEED

Date: February 1, 2016

Grantor: ARMANDO DE LOS SANTOS and wife, ROSA DE LOS SANTOS

Grantor's Mailing Address:

ARMANDO DE LOS SANTOS and ROSA DE LOS SANTOS
3613 Mile 10 North
Mercedes, Texas 78570
Hidalgo County

Grantee: MARCOS DE LOS SANTOS, a married man, as his sole and separate property

Grantee's Mailing Address:

MARCOS DE LOS SANTOS
1412 Filbert St.
Weslaco, Texas 78596
Hidalgo County

Consideration:

Love of, and affection for our son, MARCOS DE LOS SANTOS, Grantee.

Property (including any improvements):

Lots 11 and 12, Block 4, WES-MER SUBDIVISION, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 19, Page 53, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2016, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

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

ARMANDO DE LOS SANTOS

ROSA DE LOS SANTOS

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 1st day of February, 2016, by ARMANDO DE LOS SANTOS and ROSA DE LOS SANTOS.

MARIA A. CARDOZA
Notary Public
STATE OF TEXAS
Notary ID# 665802-0
My Comm. Exp. 01/18/2020

Notary Public, State of TEXAS

PREPARED IN THE OFFICE OF:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
Weslaco, Texas 78596

AFTER RECORDING RETURN TO:

PHIL HARRIS, Attorney at Law
420 South Missouri Avenue
Weslaco, Texas 78596

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13978
Sep. 14, 2016

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

W2200-00-004-0011-00

[1] OWNER: DE LOS SANTOS, MARCOS

1412 FILBERT ST
WESLACO, TEXAS 78596
Telephone No. 454-2026

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WES-MER BLK 4 LT 11

LOCATION: 0 FM 1015 & MILE 10

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $25,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBAKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 9/14/16

Approved by: Lionel Najera — Date: 9/15/16

Signature of Owner or Applicant — Date: 9-14-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14011

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

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

Upon the application of:

Name: Guadalupe Lopez

Address: 2913 Geronimo
Weslaco, Tx 78596

Phone: 832-264-9853

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

Colonia Del Noreste Lot 209

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-14011

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Guadalupe Lopez,

Known to me [*or* proved to me in the oath of D-#01102011601 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Colonia Del Noreste Lot 209."

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

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

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

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

-OR-

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

X Guadalupe Lopez (Signature)

SUBSCRIBED AND SWORN TO before me on Sept. 26, 2017 to certify which, witnesses my hand and seal of office.

Blanca Campos
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

BLANCA E. CAMPOS
Notary Public, State of Texas
Comm. Expires 03-03-2020
Notary ID 130565315

VOL. 23 PG. 166

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSE, DRAINS, EASEMENT AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER HILDA B. GARCIA

OWNER TONY BARBOSA

APPROVAL BY WATER DISTRICT

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT No. _____
ON THIS ____ DAY OF _____ A.D. _____.

PRESIDENT

SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

I, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

11-21-83
DATE

REGISTERED PUBLIC SURVEYOR
NO. 2275 PE 34985

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 21 DAY OF November 1983

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

COLONIA DEL NORESTE

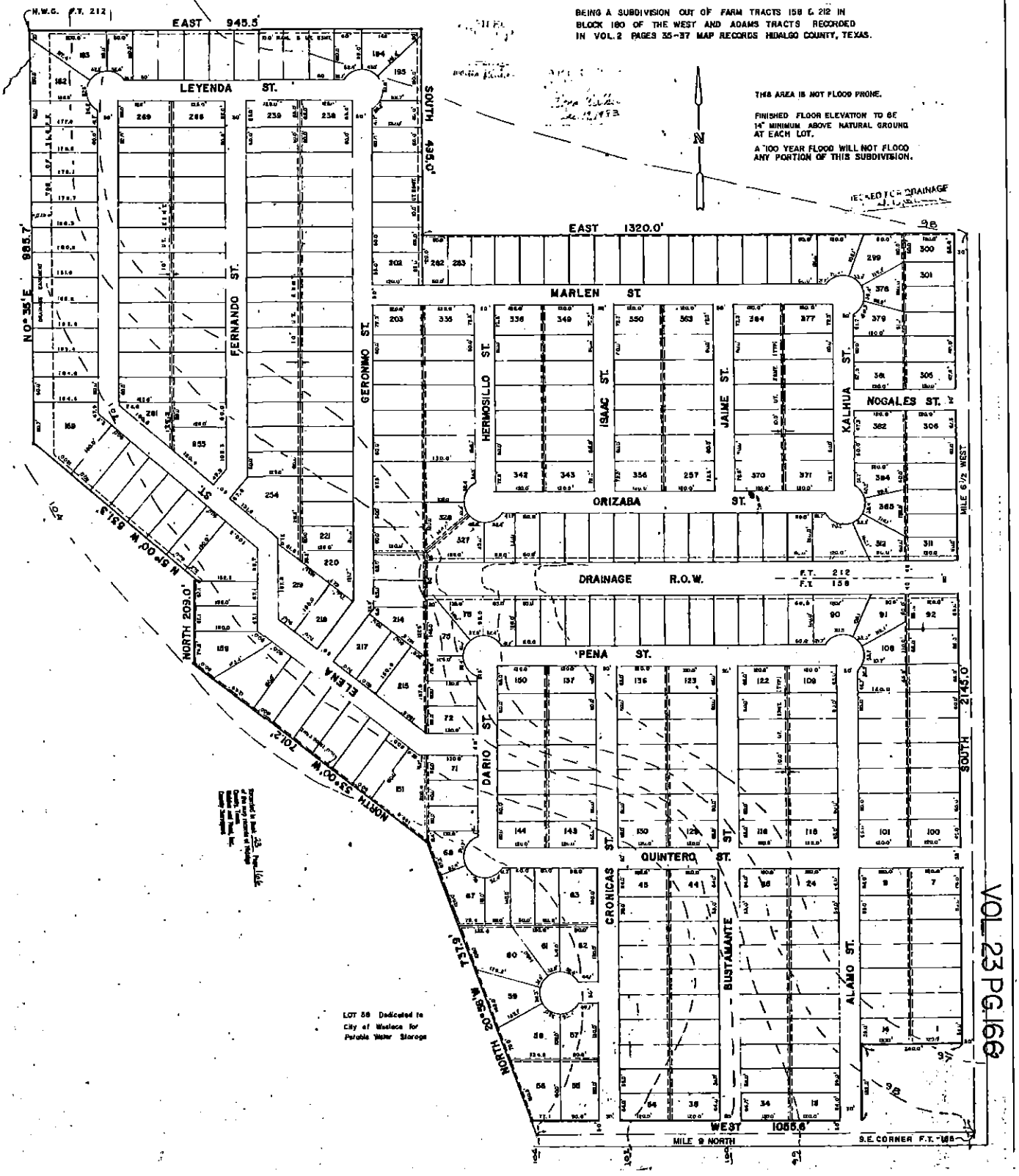
BEING A SUBDIVISION OUT OF FARM TRACTS 158 & 212 IN BLOCK 180 OF THE WEST AND ADAMS TRACTS RECORDED IN VOL. 2 PAGES 35-37 MAP RECORDS HIDALGO COUNTY, TEXAS.

THIS AREA IS NOT FLOOD PRONE.

FINISHED FLOOR ELEVATION TO BE 14" MINIMUM ABOVE NATURAL GROUND AT EACH LOT.

A 100 YEAR FLOOD WILL NOT FLOOD ANY PORTION OF THIS SUBDIVISION.

CHECKED FOR DRAINAGE



VOL. 23 PG. 166

615454

WARRANTY DEED WITH VENDOR'S LIEN

DATE: July 1, 1997

GRANTOR: CLARA B. CASTANEDA

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY):

C/O P.O. Box 845.
Weslaco, Hidalgo County, Texas 78599-0845

GRANTEE: GUADALUPE LOPEZ and wife, NANCY LOPEZ

GRANTEE'S MAILING ADDRESS (INCLUDING COUNTY):

2913 Hermosillo St.
Weslaco, Hidalgo County, Texas 78596

CONSIDERATION:

Ten Dollars ($10.00) and a note of even date that is in the principal amount of Nine Thousand and 00/100ths DOLLARS ($9,000.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to Rolando Garcia, Trustee.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

All of Lot 209 in Colonia Del Noreste, Farm Tracts 158 and 212, Block 180 of the West and Adams Tract subdivision, Recorded in Book 23, Page 166, of the Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

SUBJECT TO THE FOLLOWING:

1. All instruments of record affecting the Property other than liens or conveyances of the surfaces estate;
2. All unrecorded easements an right-of-way;
3. The rights of any party or parties who are or have been in physical possession of any right of prescription;
4. Any vacancies, conflicts in boundaries or discrepancies in area;
5. Any rights of adjacent owners;
6. Any obligations or restrictions imposed on the Property by any governmental authority

7. Any unpaid taxes for 1997 and any assessments for 1997 or any prior year imposed after the date of this conveyance.
8. Those amended declarations of covenants, conditions and restrictions recorded in DOC # 527385 of the Deed Records of Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grant, sell, and convey to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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

Clara B. Castaneda

Clara B. Castaneda

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on July 28, 1997 by Clara B. Castaneda.

ROLANDO GARCIA
MY COMMISSION EXPIRES
August 23, 1999

Rolando Garcia

Notary Public in and for the State of Texas,
County of Hidalgo
My commission expires: 8/23/99

PREPARED IN THE LAW OFFICE OF:

ROLANDO GARCIA
205 S. 12th Street, 2nd Floor
Donna, Texas 78537
Telephone (210) 464-0171
Facsimile (210) 464-0805

Filed for Record in:
Hidalgo County, Texas
by Jose Eloy Pulido
County Clerk

On: Aug 06,1997 at 04:04P

As a
Recording

Document Number: 615454
Total Fees : 11.00

Receipt Number - 103747
By,
Norma Garza

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14011
Sep. 26, 2016

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

C6760-00-000-0209-00

[1] OWNER: LOPEZ, GUADALUPE & NANCY
2913 HERMOSILLO ST

WESLACO TX 78596-9427

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,688 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COLONIA DEL NORESTE LOT 209

LOCATION: 0 MILE 9 & MILE 6 1/2

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $95,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

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

Prepared by _____ Date 9/26/16

Approved by _____ Date 9/24/16

Signature of Owner or Applicant _____ Date 9/26/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.:_____

Certification of Elevation
Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Raudel Rios Quintanilla and Marison Torres	4-9420
2.	Leslie de La Pena & Brijido Guajardo Jr.	4-15720
	COMM. COURT: October 4, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-9420

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	**Authorized Signature**
Inspection/Permit No:		
Date Approved:	/ /	9/28/16

Name: Raudel Rios

Address: 3343 Alcatraz. Ave
Edinburg, Tx 78542

Phone: 956-289-3277

Water Supplier: U.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: La Quieta Lot #84,

on _____, 20 16, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 05-14-04);

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

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

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

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

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

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-9420

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

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

PARTY MAKING REQUEST:

Name: Randel Rios

Address: 3343 Alcatraz Ave

Phone: 956-289-3277

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

lot #84 subdivision La Puerta

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 9-18-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

_____ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) PMT

This part to be filled out by receiving county official:

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

09/28/16 — **Date**

County Official

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

WARRANTY DEED

Date: August 1, 2014

Grantor: JOSE *LUIS TORRES, Not joined by my wife herein because the hereinafter described realty is my sole and separate property and is not a part of my homestead, never having been claimed, intended, occupied or used as such, our homestead consisting of other property in Hidalgo County, Texas.*

Grantor's Mailing Address (including county): 5911 Via Blanca, Edinburg, Hidalgo County, Texas 78542

Grantee: RAUDEL RIOS QUNTANILLA and wife, MARISOL TORRES

Grantee's Mailing Address (including county): 5911 Via Blanca, Edinburg, Hidalgo County, Texas 78542

CONSIDERATION: TEN AND NO/100 DOLLARS ($10.00) and other valuable consideration to the undersigned paid by the grantee(s) herein named, the receipt of which is hereby acknowledged;

Property (including any improvements):

Lot 84, LA QUIETUD SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 45, page 41, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1) SUBJECT TO all mineral reservations, if any, of record;
2) SUBJECT TO oil and gas leases, if any, of record;
3) SUBJECT TO easements and building restrictions and conditions, if any, of records;
4) SUBJECT TO all easements, rules, regulations and rights in favor of a water improvement district, if any, of record;
5) SUBJECT TO all visible easements, if any, of record;
6) SUBJECT TO 2014 taxes and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

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

No Title Examination was prepared in connection with the preparation of this document, nor was any made. The Preparer expresses no opinion as to title to this property.

Jose Luis Torres
JOSE LUIS TORRES

(ACKNOWLEDGMENT)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 27 day of ~~August,~~ September CC. 2014, by JOSE LUIS TORRES.

Carmen Cantu
Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
Carmen Cantu
My Commission Expires
04/19/2016

PREPARED IN THE LAW OFFICE OF:

Montalvo Law
900 North Main
McAllen, Texas 78501

AFTER RECORDING RETURN TO:

Raudel & Marisol Quintanilla
5911 Via Blanca
Edinburg, Texas 78542

Chapter 232 Texas LGC Application

APPLICATION NO: 4-9420
Mar. 10, 2010

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

L1780-00-000-0084-00

[1] OWNER: TORRES, JOSE

5911 VIA BLANCA
EDINBURG TX, 78541
Telephone No. 289-3277

[7] LEGAL DESC./NAME OF SUBDIVISION
LA QUIETUD LOT 84

LOCATION: 0 2812 & DOOLITTLE

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: BLOC

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

[10] EST. COST OF CONST.: $85,000

[5] SIZE OF STRUCTURE: 2,353 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

[6] USE OF BUILDING: RES ZONE X

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS.
FRONT 25' REAR 25' SIDE'S 6' FINSIH FLOOR OF ELEV.
18" ABOVE TOP CROWN OF STREET.

Prepared by — Date 3/10/10

Approved by — Date 3/8/10

Signature of Owner or Applicant — Date 3/10/10

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER 30
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15720

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
			Charles Ramon
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Co. Installation
	Date Approved:	/ /	9/26/16

Name: Leslie de la Paz

Address: 514 Bougainvillea Ave Edinburg TX 78542

Phone: 9565888326

Water Supplier: North Alamo Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Evergreen Valley Estates Phase II lot # 164,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 03-Feb-05);

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

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

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

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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Weslaco, TX 78596
956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15720

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

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

PARTY MAKING REQUEST:

Name: Leslie de la Pena

Address: 514 Bougainvillea Ave
Edinburg Tx 78542

Phone: 956 5888326

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

Evergreen Valley Estates Phase II Lot #164

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 09-26-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__/__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) mt 4-15720

This part to be filled out by receiving county official:

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

09/26/16
Date

County Official

MW 3166685

Warranty Deed with Vendor's Lien

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

Date: **August 8, 2016**

Grantor: **JUAN MANUEL IZAGUIRRE, joined herein proforma by my wife, NORMA IZAGUIRRE**

Grantor's Mailing Address: **9908 Natalia Dr.**
Laredo, Texas ~~78446~~ 78045 SMT
Webb County

Grantee: **BRIJIDO GUAJARDO, JR. AKA BRIJIDO GUAJARDO and wife, LESLIE DE LA PENA**

Grantee's Mailing Address: **514 Bougainvillea Ave.**
Edinburg, Texas 78542
Hidalgo County

Consideration: **FORTY-ONE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($41,500.00) which said sum represents the first draw on that certain note in the principal amount of ONE HUNDRED FORTY-FIVE THOUSAND AND NO/100 DOLLARS ($145,000.00), of even date herewith, executed by Grantee to BANK OF SOUTH TEXAS, 840 N. Cage Blvd., Pharr, Hidalgo County, Texas 78577. The note is secured by a vendor's lien retained in favor of BANK OF SOUTH TEXAS, in this deed and by a Deed of Trust of even date from Grantee to DARRYL K. LEMKE, Trustee.**

Property (including any improvements):
Lot 164, of Evergreen Valley Estates, Phase II, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 47, Page 85 through 97, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on February 3, 2005, under Clerk's File No. 1432170, and Restrictions as shown on the map recorded in Volume 47, Pages 85 through 97, Map Records of Hidalgo County, Texas.

Water Rights Transfer Agreement dated May 30, 1962, between Hidalgo and Willacy Counties Water Control and Improvement District No. 1 and Rio Farms, Inc., recorded in Volume 1064, Page 435, Deed Records, Hidalgo County, Texas.

An electrical and utility easement along the East fifteen feet (15.0') of West thirty feet (30.0') line of the subject land according to the Map or Plat thereof, filed for record in Volume 47, Pages 85 through 97, Map Records, Hidalgo County, Texas.

An electrical and utility easement along the South fifteen feet (15.0') of North thirty feet (30.0') line of the subject land according to the Map or Plat thereof, filed for record in Volume 47, Pages 85 through 97, Map Records, Hidalgo County, Texas.

A fifteen foot (15.0') exclusive easement to North Alamo Water Supply Corporation along the West and North line of the subject land according to the Map or Plat thereof, filed for record in Volume 47, Pages 85 through 97, Map Records, Hidalgo County, Texas.

A twenty foot (20.0') Drainage Swale Easement along the East line of the subject land according to the Map or Plat thereof, filed for record in Volume 47, Pages 85 through 97, Map Records, Hidalgo County, Texas.

Easements and Conditions as shown on the Map or Plat thereof, filed for record in Volume 47, Pages 85 through 97, Map Records Hidalgo County, Texas.

Easements, rights, rules and regulations in favor of Delta Lake Irrigation District.

Easements or claims of easements which are not a part of the public record.

Minimum Setback Lines are as shown on the plat of said Subdivision, recorded in Volume 47, Pages 85 through 97, Map Records of Hidalgo County, Texas.

Oil and Gas Leases dated October 6, 1989, in favor of Bill Foran, recorded in Volume 2872, Pages 798, 800, and 802, Official Records of Hidalgo County, Texas.

Oil and Gas Leases in favor of the Texas Fuel Company, recorded in Volume 2630, Pages 478, 481, and 484; Volume 2643, Page 149; Volume 2634, Page 98; Volume 2670, Page 243; Volume 2839, Page 514; Volume 2839, Page 757; Volume 2616, Page 978; Volume 2617, Page 1; Volume 2885, Page 736; Volume 2885, Page 748; and Volume 2839, Pages 517 and 529, all in Official Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 19, 1965, from Charles N. Young, et al to Weldon I. Thompson, recorded in Volume 296, Page 492, Oil and Gas Records of Hidalgo County, Texas.

Oil and Gas Lease dated September 14, 1982, from A. F. McCormick and wife, Frances a. McCormick to Tarina Oil Company, recorded in Volume 424, Page 180, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated December 9, 1982, from Allen G. Dryer to Tarina Oil Company recorded in Volume 1862, Page 144, Official Records of Hidalgo County, Texas.

Oil and Gas Lease dated December 10, 1982, from Charles L. Young, et al to Tarina Oil Company recorded in Volume 424, Page 175, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 18, 1936, from W. A. Harding, et al to McCollum Exploration Company, recorded in Volume 15, Page 128, Oil and Gas Lease Records of Hidalgo County, Texas.

Memorandum of Oil and Gas Leases from Lester Dreyer, et al, to Souththern Land Co. filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 17, 2006, under Clerk's File Nos. 1639728, 1639729 and 1639730.

Memorandum of Oil and Gas Lease from First National Bank to Sundown Development filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 3, 2006, under Clerk's File No. 1683487.

Memorandum of Oil and Gas Lease from Carleton Speed to Compass Bank filed for record in the Office of the County Clerk of Hidalgo County, Texas, on October 29, 2007, under Clerk's File No. 1820424.

Oil and Gas Lease dated December 6, 1982, from the Harding Foundation to Tarina Oil Company recorded in Volume 424, Page 154, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated September 19, 1945, from Sarah L. Gill and husband, S.L. Gill to La Gloria Corporation recorded in Volume 63, Page 229, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease granted to Esenjay Petroleum Corporation filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 18, 1994, under Clerk's File Nos. 420798 through 420806, inclusive and filed for record in the Office of the County Clerk of Hidalgo County, Texas on April 22, 1996 under Clerk's File No. 518064 and filed for record in the Office of the County Clerk of Hidalgo County, Texas on May 13, 1996 under Clerk's File Nos. 523124 and 523125.

Memorandum of Oil and Gas Lease dated August 9, 1993, from Glenn W. Hading, et al, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on September 17, 1993, under Clerk's File No. 344186. Ratification of Oil and Gas Lease dated September 26, 1995m executed by Robert W. Parr and Dorothy Jean Parr, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on October 19, 1995, under Clerk's File No. 481571.

Oil and Gas Lease dated October 6, 1989, to Bill Foran recorded in Volume 2872, Pages 798, 800, and 802, Official Records of Hidalgo County, Texas.

Oil and Gas Lease to Texas Fuel Company recorded in Volume 2630, Pages 478, 481, and 484; Volume 2643, Page 149; Volume 2634, Page 98; Volume 2670, Page 243; Volume 2839, Page 514; Volume 2839, Page 757, Volume 2864, Page 785; Volume 2616, Page 978; Volume 2617, Page 1; Volume 2885, Page 736; Volume 2885, Page 748; and Volume 2839, Pages 517 and 529, all in Official Records of Hidalgo County, Texas.

Designation and Unitization dated March 27, 1990, recorded in Volume 2896, Page 32, Official Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 9, 1943, from J.C. Powell and H. B. Dillon Oil Company, a Corporation recorded in Volume 49, Page 87, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated July 1, 1944, from Mrs. Sarah K. Gill, et al, to La Gloria Corporation recorded in Volume 65, Page 29, Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease dated January 11, 1994, from the Harding Foundation to Thomas r. Morris filed for record in the Office of the County Clerk of Hidalgo County, Texas, on February 28, 1994, under Clerk's File No. 371812.

All oil, gas and other minerals reserved as a life estates in favor of Charles N. Young and Eva L. Young, in Deed dated June 12, 1953, recorded in Volume 776, Page 319, Deed Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed dated August 21, 1980, recorded in Volume 1687, Page 481, Deed Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed dated October 10, 1980, recorded in Volume 1699, Page 612, Deed Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed dated August 25, 1936, recorded in Volume 18, Page 377, Oil and Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved in Deed dated December 5, 1927, recorded in Volume 407, Page 565, Deed Records of Hidalgo County, Texas.

Water rights reserved in Deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, on June 15, 2005, under Clerk's file No 1483871, Deed Records of Hidalgo County, Texas.

All oil, gas and other minerals reserved in Deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, on June 15, 2005, under Clerk's File No. 1483871.

No structure permitted over any easement, as shown on the plat recorded in Volume 24, Pages 85 through 97, Map Records of Hidalgo County, Texas.

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

All ad valorem taxes for the year 2016 and all subsequent years.

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

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

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

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

BANK OF SOUTH TEXAS, at the instance and request of the Grantee herein, having advanced and paid in cash to the Grantor herein that portion of the purchase price of the Property as is evidenced by the hereinbefore described $41,500.00 draw, the vendor's lien, together with the superior title to said Property, is retained for the benefit of BANK OF SOUTH TEXAS and the same are hereby transferred and assigned to BANK OF SOUTH TEXAS.

8-9-16
* JUAN MANUEL IZAGUIRRE

8-9-16
* NORMA IZAGUIRRE

(Acknowledgment)

STATE OF TEXAS
COUNTY OF WEBB

This instrument was acknowledged before me on the 09 day of August, 2016, by **JUAN MANUEL IZAGUIRRE.**

Notary Public, State of Texas

Martha Susana Sandel-Garza
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov. 5, 2019

(Acknowledgment)

STATE OF TEXAS
COUNTY OF WEBB

This instrument was acknowledged before me on the 09 day of August, 2016, by **NORMA IZAGUIRRE.**

Notary Public, State of Texas

Martha Susana Sandel-Garza
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov. 5, 2019

AFTER RECORDING RETURN TO:
Brijido Guajardo, Jr. and wife, LESLIE DE LA PENA
514 Bougainvillea Ave.
Edinburg, Texas 78542

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
FileNo.:GF#3166685;MW/la

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15720
Sep. 23, 2016

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

E8250-02-000-0164-00

[1] OWNER: GUAJARDO, BRIJIDO

514 BOUGANVILLEA AVE
EDINBURG, TX. 78542

Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,308 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY ESTATES PH 2
LOT 164

LOCATION: 0 VALVERDE & URESTI

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $135,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 50' REAR 15'
SIDE 15' CORNERSIDE 30' .18" ABOVE NATURAL GROUND

Prepared by Up-dated PMT — Date 09/23/16

T. J. Arredondo — Approved by — Date 06/21/16 09/23/16

Signature of Owner or Applicant — Date 9/23/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT . . . **$30.00**

Light [ ] Water [ ]

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

Community No.: ____

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Arturo Lopez Resendiz	4-15949
2.	Jesus Hernandez	R266476
	COMM. COURT: OCTOBER 4, 2016	

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15949

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

Upon the application of:

Name: Arturo Lopez

Address: 6701 Tyra Walker
Edinburg TX
78541

Phone: 956 457 5257

	Temporary Service	Final Service
Approved by Environmental Health:	MLeal	
	Authorized Signature	Authorized Signature
Inspection/Permit No:	50915	
Date Approved:	9/20/16	/ /

Water Supplier: city Edinburg

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

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

~~Owner~~ South Seminary Lot #10

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
956-318-2840
956-318-2844

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15949

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Arturo Lopez ,

Known to me [*or* proved to me in the oath of _____ ***or* through** E13172457 passport (*description of federal or state government ID card with photograph and signature*)**], who swore on oath that the following two statements are true:**

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

South Seminary Lot 10 Seminary Heights Sub."

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

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

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

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

-OR-

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

Arturo Lopez (Signature)

SUBSCRIBED AND SWORN TO before me on September 19, 2016**, to certify which, witnesses my hand and seal of office.**

CARMEN CANTU
Notary Public State of Texas
My Commission # 10479056
My Comm. Exp. May 12, 2020

Carmen Cantu
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WARRANTY DEED with VENDOR'S LIEN
by CORPORATION

2673910

Date: **October 1st 2015**

Grantor: **CITRUS CITY LAKE DEVELOPMNENT CORPORATION, a Texas Corporation**

Grantor's Mailing Address (including county):

8301 N. Ware Rd.
McAllen, Texas 78504 **Hidalgo County, Texas**

Grantee: **Arturo Lopez Resendiz, a single man**

Grantee's Mailing Address (including county):

6701 Tapadillo Dr.
Edinburg, Texas 78541 Hidalgo County, Texas

Consideration: For and in consideration of the sum of TEN and No/100's Dollars to it paid, and secured to be paid by One installment Real Estate Lien Note in the principal sum of $20,000.00 dated October st 1st, 2015. Payable in 120 monthly installments of $287.00 each, including interest at the rate of 12% per annum, beginning on November 1, 2015, continuing each and every month until the principal balance & interest is paid in full.

Property (including any improvements):

Lot 10, Seminary South Subdivision, Edinburg, Hidalgo County Texas, according to the map and Plat recorded in Volume 20, Page 167 of the Map Records of Hidalgo County Texas.

Reservations From and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT: any and all gas and other minerals that may be found, in on and under said land and premises.
SUBJECT TO: oil and gas leases, if any, of record;
SUBJECT TO: all visible easements, if any and all being subject to easements for roadways, And utilities easements per plat.
SUBJECT TO: Deed Restrictions of record for said subdivision
SUBJECT TO: Hidalgo County Planning and Zoning Regulations for Hidalgo County

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.
When the context requires, singular nouns and pronouns include the plural.

Citrus City Lake Development Corporation

Beverly T. Davis

BEVERLY T. DAVIS, President

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared **Beverly T. Davis** known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said **Citrus City Lake Development Corporation,** a Texas corporation, and that she executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 5th day of October, A.D. 2015

Dee Grant West

Notary Public, State of Texas

My Commission Expires:

Dee Grant West
Notary Public
State of Texas
Comm. Exp.01-15-19

AFTER RECORDING RETURN TO:

CITRUS CITY LAKE DEVELOPMENT CORPORATION
8301 N. WARE RD
McALLEN, TEXAS 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15949
Aug. 25, 2016

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

S4650-00-000-0010-00

[1] OWNER: CITRUS CITY LAKE DEV CORP

8301 N WARE RD
MCALLEN, TX 78504-9661
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH SEMINARY LOT 10

LOCATION: 0 INGLE & SEMINARY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:20' SIDES:6'
MINIMUM ELEV.B.F.E 86.00

Prepared by

8/25/16
Date

Aaron Hernandez 8/24/16
Approved by Date

08/25/2016
Date

Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 0

Community No.: 0325 D

Certification of Elevation
Required: ____ YES ___✓___ NO ____ BFE

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

[NOTICE]

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

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

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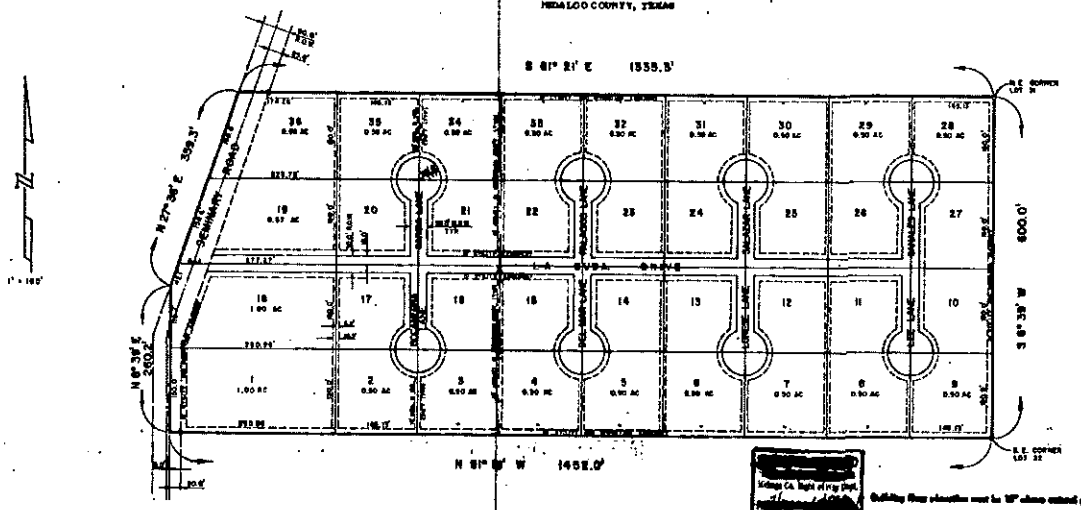
36050

SEMINARY SOUTH SUBDIVISION

BEING A SUBDIVISION OF LOTS 31 AND 32
SEMINARY HEIGHTS SUBDIVISION
HIDALGO COUNTY, TEXAS



I, CHARLES L. NELSON, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE ACCOMPANYING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

REGISTERED PUBLIC SURVEYOR
STATE OF TEXAS
NO. 1893

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT, CITRUS CITY LAKE DEVELOPMENT CORPORATION, ACTING THROUGH ITS PRESIDENT, OWNING, HAVE, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS "SEMINARY SOUTH SUBDIVISION" OF THE COUNTY OF HIDALGO, AND WHOSE NAME IS SUBSCRIBED HERETO, DO HEREBY RESERVE THE RIGHT TO GRANT USE OF STREETS, ALLEYS, AND EASEMENTS TO SUCH UTILITIES AND SERVICES AS MAY HEREAFTER APPLY TO OWNERS FOR SPECIAL SURFACE USE OF THE STREETS AND ALLEYS IS RESTRICTED TO THE EMPLOYEES OR AGENTS OF SUCH UTILITIES OR SERVICES GRANTED SUCH USE AND THE RESIDENTS OF THE SUBDIVISION AND THEIR GUESTS.

CITRUS CITY LAKE DEVELOPMENT CORPORATION

STATE OF TEXAS
COUNTY OF HIDALGO

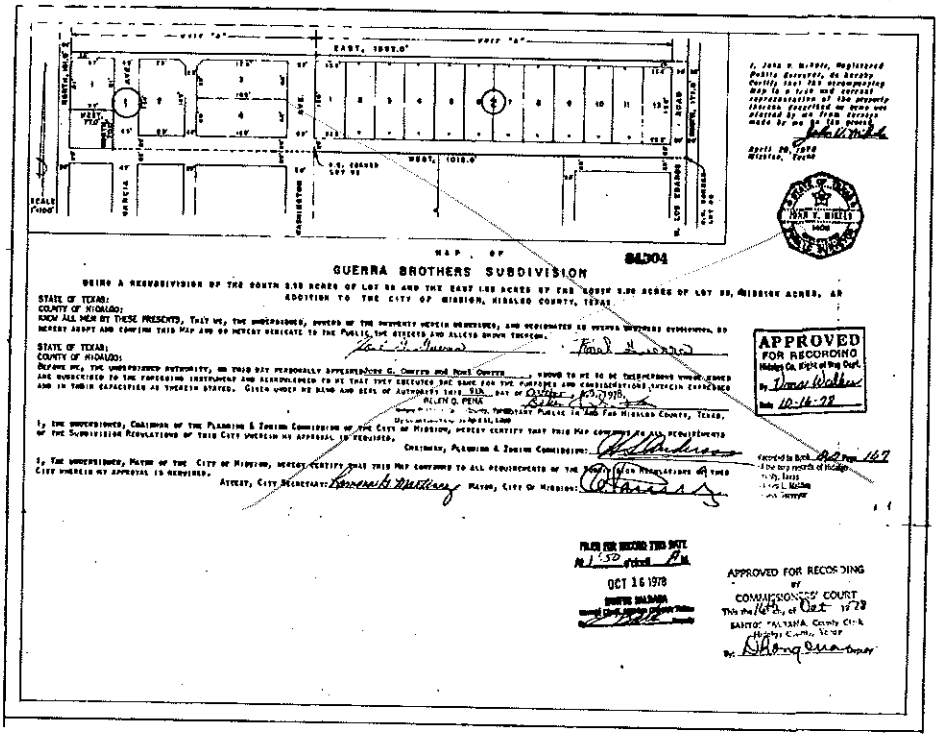
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED [redacted] KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 24th DAY OF October A.D., 1978

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

FILED FOR RECORDING
30th Oct 78

Recorded in Book 20 Page 167
of the map records of Hidalgo
County, Texas
Charles L. Nelson
County Surveyor

VOL. 20 PAGE 167



MAP OF 84304

GUERRA BROTHERS SUBDIVISION

BEING A RESUBDIVISION OF THE SOUTH 2.50 ACRES OF LOT 30 AND THE EAST 100 ACRES OF THE SOUTH 2.50 ACRES OF LOT 29, MISSION ACRES, AN ADDITION TO THE CITY OF MISSION, HIDALGO COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF HIDALGO:
KNOW ALL MEN BY THESE PRESENTS, THAT WE, THE UNDERSIGNED, OWNERS OF THE PROPERTY HEREIN DESCRIBED, AND DESIGNATED AS HEREIN SHOWN SUBDIVISION, DO HEREBY ADOPT AND CONFIRM THIS MAP AND DO HEREBY DEDICATE TO THE PUBLIC, THE STREETS AND ALLEYS SHOWN THEREON.

STATE OF TEXAS:
COUNTY OF HIDALGO:
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED [redacted] KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THEIR CAPACITIES AS THEREIN STATED. GIVEN UNDER MY HAND AND SEAL OF AUTHORITY THIS 9th DAY OF October A.D. 1978.
ALLEN D. PENA
NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS.

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING & ZONING COMMISSION OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS MAP CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.
CHAIRMAN, PLANNING & ZONING COMMISSION:

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS MAP CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.
ATTEST, CITY SECRETARY: MAYOR, CITY OF MISSION:

APPROVED FOR RECORDING
By Omar Walker
Date 10-16-78

Recorded in Book 20 Page 167
of the map records of Hidalgo
County, Texas
Charles L. Nelson
County Surveyor

FILED FOR RECORD THIS DATE
At 1:50 o'clock P.M.
OCT 16 1978

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 16th, of Oct 1978
BARTOLO TREVIÑO, County Clerk
Hidalgo County, Texas
By: [signature] Deputy

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: R2664760

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing OSSF
Date Approved:	/ /	8/30/16

Upon the application of:

Name: Jesus Hernandez

Address: 4803 North Monmack Rd
Edinburg, Texas 78541

Phone: 956-655-0550

Water Supplier: Sharkland Water

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

Account/ESI No.: Existing light 8/30/16 JR

[ ] Temporary Pole [ ] Permanent Service

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

Jesus Hernandez (owner) For water meter only
Ramseyer Gardens #2 Lot#104 ,

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

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

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

-OR-

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: R2604716

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Jesus Hernandez ,

Known to me [*or* proved to me in the oath of _____ *or* through Texas D.L. 04405502 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

4803 North Mannack Rd Edinburg, Texas 78541 ;"
Ramseyer Gardens #2 Lot# 104

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

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

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

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

-OR-

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

_____ (Signature)

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

Paula Galletta
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

PAULA GALLETTA
Notary Public, State of Texas
Comm. Expires 02-15-2020
Notary ID 130539611

General Warranty Deed

Date: February 14, 2014 2524809

Grantors: Javier Cruz

Grantor's Mailing Addresses:

Javier Cruz
4803 N. Mon Mack Rd.
Edinburg, Texas 78541
Hidalgo County

Grantee: Jesus Hernandez

Grantee's Mailing Address:

Jesus Hernandez
P.O. Box 2304
McAllen, Texas 78502
Hidalgo County

Consideration:

Ten and no/100 Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

METES AND BOUNDS DESCRIPTION:

Being a 2.375 acre tract our land out of Lot 104, Ramseyer Gardens No. 2, as recorded in Volume 11, Page 31, map records of Hidalgo County, Texas; Said tract of land more particularly described by metes and bounds as follows:

COMMENCING for reference at the Southeast Corner of Lot 104; **THENCE**, N 81° 31'00" W, with and along the South line of Lot 104, a distance of 20.00 feet to a (½") inch diameter iron rod found for the Southeast Corner of this description for the **POINT OF BEGINNING;**

THENCE, N 81° 31'00" W, continuing on the South line of Lot 104, a distance of 523.68 feet to a point for the Southwest Corner;

THENCE, N 08° 53'00" E, (N 08° 51'00" E Rec.) Parallel to the East Line of Lot 104, a distance of 459.00 feet to a point for the Northwest Corner and also being a point on the North line of Lot104;

THENCE, S 81° 31'00" E, with and along the North line of Lot 104, a distance of 212.53 feet to a (½") inch diameter iron found for the most northerly Northeast Corner;

THENCE, S 08° 53'00" W, (S 08° 51'00" W Rec.) Parallel to the East line of Lot 104, a distance of 440.00 feet to a (½") inch diameter iron found for Corner;

THENCE, S 81° 31'00" E, Parallel South line of Lot 104, a distance of 311.15 feet to a (½") inch

diameter iron found for the Northeast Corner, and also being a point on the existing West Right of Way Line on Mon Mack Road:

THENCE, S 08° 53'00" W, (S 08° 51'00" W Rec.) With and along the existing West Right -of-Way of Mon Mack Road a distance of 19.00 feet to a (½") inch diameter iron found for the Southeast Corner and the **POINT OF BEGINNING;**

Said tract of land containing 2.375 of land more less.

Basis of Bearing: (N 08-53'E) Found a (½") inch diameter iron at the Northeast corner of lot 98 and Found (½ "iron rod at the Northeast corner of Lot 104 at ROW line.

Also known by the following abbreviated description with the Hidalgo County Appraisal District: Ramseyer Gardens #2 W232.53'-E543.68 & S19'-E311.15'-Lot 104, 2.59 AC

Reservations from and Exceptions to Conveyance and Warranty:

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters arising from and existing by reason of the Hidalgo County Appraisal District; and taxes for 2014, and subsequent years, which Grantee assumes and agrees to pay.

AT THE SPECIAL REQUEST OF GRANTORS AND GRANTEE HEREIN, AN ATTORNEY HAS ASSISTED IN NEEDED LEGAL DOCUMENTS. THE ATTORNEY SO ASSISTING HAS MADE NO REPRESENTATION OF THE FOLLOWING MATTERS: COMPLIANCE WITH ANY INCORPORATED CITY ORDINANCES, RESOLUTIONS, RESTRICTIONS, AND SUBDIVISION REQUIREMENTS; COMPLIANCE WITH THE STATE OF TEXAS ORDINANCES, RESOLUTIONS, RESTRICTIONS, AND SUBDIVISION REQUIREMENTS. THE ATTORNEY HAS MADE NO REPRESENTATIONS AS TO THE CORRECT LEGAL DESCRIPTION, THE TAX STATUS, AND DEED RESTRICTIONS. FURTHER, THE ATTORNEYS HAVE MADE NO REPRESENTATION AS TO THE TAX CONSEQUENCES OF THIS TRANSACTION TO THE GRANTORS, BENEFICIARIES, SETTLERS, AND GRANTEES, AND ALL PARTIES HAVE BEEN ADVISED THAT IF MINORS ARE INVOLVED IN THIS TRANSACTION A GUARDIANSHIP AND COURT PROCEEDINGS MAY BE NEEDED TO ASSIGN OR ENCUMBER ANY INTEREST OF THE MINORS IN FUTURE CONVEYANCES OF ANY TYPE.

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

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

This conveyance is intended to include any property interests obtained by after-acquired property.

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

JAVIER CRUZ

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on 2/14/14, by JAVIER CRUZ.

Notary Public, State of Texas

PETE TENIENTE
My Commission Expires
January 14, 2018

THE CITY OF
EDINBURG

PLANNING & ZONING DEPARTMENT
CERTIFICATE OF COMPLIANCE

No: 2016-9-21B Date: September 21, 2016

NAME OF PROPERTY OWNER: Jesus Hernandez

LEGAL DESCRIPTION OF PROPERTY: A 2.375 acre tract of land out of Lot 104, Ramseyer Gardens No. 2, Edinburg, Hidalgo County Texas

LOCATION OF PROPERTY: 4803 N. MonMack Road, Edinburg, Hidalgo County, Texas 78542

THE PROPERTY DESCRIBED HEREIN OR IN THE ATTACHED LEGAL DESCRIPTION IS IN COMPLIANCE WITH THE CITY'S SUBDIVISION REGULATIONS. PERMITS MAY BE ISSUED FOR THE CONSTRUCTION OF RESIDENTIAL AND NON-RESIDENTIAL BUILDING(S). UTILITY SERVICES MAY BE EXTENDED TO THE PROPERTY TO THE BY THE PUBLIC UTILITIES HOLDING A CERTIFICATE OF CONVENIENCE AND NECESSITY IN SUCH AREA. COMPLIANCE WITH THE CITY OF EDINBURG'S SUBDIVISION REGULATIONS IS BASED ON: (MARK APPROPRIATE LINE)

_____ (a) The property was subdivided prior to it being in the City's extraterritorial jurisdiction;

_____ (b) The property was subdivided as a result of a family partition;

_____ (c) Where the last recorded conveyance of such lot or tract prior to March 9, 1987 was by metes and bounds;

__X__ (d) Where a building was in existence on said lot prior to March 9, 1987; or where such subdivision whether by recorded plat or by actual occupancy and use was in existence prior to March 9, 1987.

_____ (e) The property was subdivided after March 9, 1987 and the property owner has complied with the City's Subdivision Ordinance.

_____ (f) Where such division of land is used for agricultural purposes in parcels or tracts of 5 acres or more and not involving any new street, alley, or easement of access.

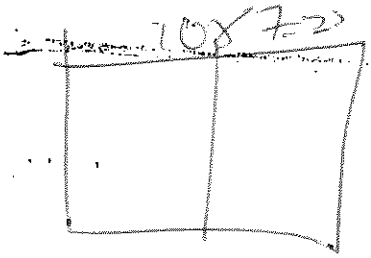
PROPERTY IS SUBJECT TO REGULATIONS THAT MAY INCLUDE BUILDING PERMITS, FLOOD PLAIN MANAGEMENT, MINIMUM LOT SIZE FOR SEPTIC TANK PERMITS, ALLOWABLE NUMBER OF UNITS PER LOT OR TRACT, AND POTABLE WATER SUPPLY, ETC.

COMMENTS: This certificate of compliance is issued to the owner and they are aware only Single Family Residential dwelling is allowed on this property. In addition this certificate provides authorization to the property owner to obtain a water meter from Sharyland Water Supply Corporation for the purpose of providing said single family residential dwelling with potable water. Any further division of the property for any purpose will be subject to compliance with the City's Subdivision Requirements.

PLANNING & ZONING DEPARTMENT STAFF

9/21/16
Date

415 West University Drive • P. O. Box 1079 • Edinburg, Tx. 78540
Phone (956) 388-8202 • Fax (956) 292-2080



38381

CASH WARRANTY DEED

VOL 1891 PAGE 33

THE STATE OF TEXAS :

COUNTY OF HIDALGO : KNOW ALL MEN BY THESE PRESENTS:

That REBECCA FARMS, INC. of the County of Hidalgo, State of Texas for and in consideration of the sum of TEN AND NO/100 ($10.00) DOLLARS and other good and valuable consideration to the undersigned paid by MANUEL CRUZ and EUFEMIA CRUZ, Grantees herein named, the receipt and sufficiency of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto MANUEL CRUZ and EUFEMIA CRUZ, whose address is P. O. Box 385, San Juan, Texas, 78589 of the County of Hidalgo, State of Texas, all of the following described real property in Hidalgo County, Texas, to-wit:

The East Half (E 1/2) of Lot One Hundred Four (104), Ramseyer Gardens No. Two (2), Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 11, Page 31, of the Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all of the oil, gas and other minerals in and under said land, EXCEPT there is hereby conveyed one-eighth (1/8th) landowner's royalty interest in and to such oil, gas and other minerals.

This conveyance is made SUBJECT TO the following:

1. Easement in favor of Magic Valley Electric Co-operative covering the West 25' of said lot recorded in Volume 1186, Page 707, Deed Records, Hidalgo County, Texas.

2. Right-of-way Easement in favor of Sharyland Water Supply Corporation dated October 13, 1981, recorded in Volume 1792, Page 22, Deed Records, Hidalgo County, Texas, being an easement 15' wide West of and an addition to the West right-of-way line of Mon Mack Road.

3. Oil, Gas and Mineral Leases of record.

4. Easements, rules, regulations, rights and liens in favor of Hidalgo County Water Control & Improvement District No. Fifteen (15).

5. Easements as reflected by the recorded map of the subdivision.

6. An easement for irrigation purposes is hereby reserved over the West Ten (W 10') feet of the hereinabove described property.

7. Building Restrictions which shall run with the land for a period of 25 years.

a. No noxious or offensive activity shall be carried on upon said property, nor shall anything be done thereon which may be, or become, an annoynace or

nuisance to the neighborhood. Property shall not be used as a dumping ground and garbage must be kept in sanitary containers. All incinerators or other equipment for the storage and disposal of such materials shall be kept in a clean and sanitary condition. No beer joints, taverns, night clubs or dance halls shall be operated on said property. No alcoholic beverages of any kind may be sold on said property except that beer and wine only, may be sold in a grocery store if one is operated thereon. Said property shall be maintained in a neat and orderly manner.

b. All constructed homes must contain at least 900 square feet of living area, exclusive of porches and garages. They must be constructed with new materials and contain at least one (1) bathroom.

c. All Mobile Homes must be at least 12' X 65', or larger in square footage.

d. No bus, tent, basement, shack, garage or other outbuilding shall be used on said property at any time as a residence. No used homes may be moved onto any lot.

e. All buildings must be at least ten (10') feet from either side property line, and Thirty (30') feet from the front property line.

f. Dogs, cats and other household pets are allowed. All horses, cattle, sheep, goats, pigs, chickens and other similar fowl or animals may be kept on said property, but they must be fenced in at all times, this includes any vicious animals.

g. No outside toilets will be used or erected and a septic tank system must be installed at each residence or business buildings, in accordance with the requirements of the Texas State Health Department. Each septic tank system must be inspected and approved by proper authorities designated by the State of Texas and/or the County of Hidalgo, Texas.

8. Taxes for the year 1978, and subsequent years.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantees, their heirs and assigns forever; and Grantor does hereby bind itself, its successors and administrators, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantees, their heirs and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS ITS HAND, at Edinburg, Texas, on this the 22nd day of August, A. D. 1983.

REBECCA FARMS, INC.

BY: Rebecca N. Terry
Rebecca N. Terry, President

ATTEST:

Frank Terry, Secretary

THE STATE OF TEXAS :

COUNTY OF HIDALGO :

THIS instrument was acknowledged before me on the 31st day of August, A. D. 1983, by REBECCA N. TERRY, and in the capacity therein stated.

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, T E X A S

38381

VOL 1891 PAGE 36

REBECCA FARMS, INC.

TO

MANUEL CRUZ, ET UX

CASH WARRANTY DEED

FILED
AT 11:55 O'CLOCK A M.

OCT 14 1983

J. EDGAR RUIZ
County Clerk, Hidalgo County, Texas
By _____ Deputy

G. R. STEWART
P. O. BOX 320
EDINBURG, TEXAS 78539

VOL 3415 PAGE 292 DOC# 304894

DEED OF GIFT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO §

THAT GRANTOR, MANUEL CRUZ AND WIFE, EUFEMIA CRUZ, whose address is P. O. Box 385, San Juan, Texas 78589.

for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these does Grant, Give and Convey unto my beloved son, Juan Cruz.

whose mailing address is P. O. box 385, San Juan, Texas 78589

the following described real property in Hidalgo County, Texas:

all that certain real property more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto, Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

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

EXECUTED THIS 4th DAY OF Feb, A. D. 1993

Manuel Cruz

Eufemia Cruz

AFTER RECORDING,
PLEASE RETURN:

Juan Cruz
~~P. O. Box~~ 385
~~San Juan, Texas 78589~~
RT. 7, Box 214B4
Edinburg TEX, 78539

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

(ACKNOWLEDGMENT)

This instrument was acknowledged before me on the 4th day of Feb., 1993 by Manuel Cruz and Eufemia Cruz.

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 06/26/93

Susan J. Headley
Notary Public, State of Texas

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 1)

A 0.50 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP AND PLAT THEREOF RECORDED IN VOLUME 11, PAGE 31, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, AND S 08°53'W (MAP RECORD: S 08°51'W), 370.00 FEET FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF MON MACK ROAD, A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.50 OF AN ACRE OF LAND MORE OR LESS.

FILED FOR RECORD
DOC# 304894 $10
02-08-1993 01:24:19
WILLIAM (BILLY) LEO
HIDALGO COUNTY

(2)

VOL. 3415 PAGE 296

DOC# 304896

DEED OF GIFT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO §

THAT GRANTOR, MANUEL CRUZ AND WIFE, EUFEMIA CRUZ, whose address is P. O. Box 385, San Juan, Texas 78589.

for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these does Grant, Give and Convey unto my beloved son, Javier Cruz.

whose mailing address is P. O. box 385, San Juan, Texas 78589

the following described real property in Hidalgo County, Texas:

all that certain real property more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto, Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

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

EXECUTED THIS 4th DAY OF Feb., A. D. 1993

Manuel Cruz

Eufemia Cruz

AFTER RECORDING,
PLEASE RETURN:

Javier Cruz
~~P. O. Box 385~~
~~San Juan, Texas 78589~~
RT. 7 Box. 214. B4
Edinburg Tex. 78539

THE STATE OF TEXAS §

(ACKNOWLEDGMENT)

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 4th day of Feb., 1993 by Manuel Cruz and Eufemia Cruz.

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 05/26/93

Susan J. Headley
Notary Public, State of Texas

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 2)

A 0.50 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP AND PLAT THEREOF RECORDED IN VOLUME 11, PAGE 31, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, AND S 08°53'W (MAP RECORD: S 08°51'W), 300.00 FEET FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF MON MACK ROAD, A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.50 OF AN ACRE OF LAND MORE OR LESS.

FILED FOR RECORD
DOC# 304896 $10
02-08-1993 01:24:21
WILLIAM (BILLY) LEO
HIDALGO COUNTY

(3)

DOC# 304895

VOL 3415 PAGE 294

DEED OF GIFT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDALGO §

THAT GRANTOR, MANUEL CRUZ AND WIFE, EUFEMIA CRUZ, whose address is P. O. Box 385, San Juan, Texas 78589.

for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these does Grant, Give and Convey unto my beloved son, Jose Cruz.

whose mailing address is P. O. box 385, San Juan, Texas 78589

the following described real property in Hidalgo County, Texas:

all that certain real property more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto, Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

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

EXECUTED THIS 4th DAY OF Feb., A. D. 1993

Manuel Cruz

Eufemia Cruz

AFTER RECORDING,
PLEASE RETURN:

Jose Cruz
~~P. O. Box 385~~
~~San Juan, Texas 78589~~
RT, 7. Box, 214, B.4,
Edinburg TEX, 78539

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

(ACKNOWLEDGMENT)

This instrument was acknowledged before me on the 4th day of Feb., 1993 by Manuel Cruz and Eufemia Cruz.

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 06/26/93

Susan J. Headley
Notary Public, State of Texas

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 3)

A 0.50 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP AND PLAT THEREOF RECORDED IN VOLUME 11, PAGE 31, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, AND S 08°53'W (MAP RECORD: S 08°51'W), 230.00 FEET FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF MON MACK ROAD, A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.50 OF AN ACRE OF LAND MORE OR LESS.

FILED FOR RECORD
DOC# 304895 $10
02-08-1993 01:24:20
WILLIAM (BILLY) LEO
HIDALGO COUNTY

289703

VOL 3281 PAGE 764

WARRANTY DEED OF GIFT

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

KNOW ALL MEN BY THESE PRESENTS:

THAT GRANTOR, MANUEL CRUZ and wife, EUFEMIA CRUZ, of San Juan, Hidalgo County, Texas,
for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these presents does GRANT, GIVE and CONVEY unto our beloved son,

JOAQUIN CRUZ, his separate property and estate,

whose mailing address is P. O. Box 385, San Juan, Hidalgo County, Texas (78589)

the following described real property in Hidalgo County, Texas:
A 0.50 Acre Tract of Land, also known as Tract No. 4, out of the East Half of Lot 104, Ramseyer Gardens No. 2, and being described by metes and bounds on exhibit "A" attached hereto and made a part hereof for all purposes;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. This conveyance is subject to the reservations and restrictions contained in deed to Grantor, dated 8-22-83. When the context requires, singular nouns and pronouns include the plural.

EXECUTED THIS 24TH DAY OF JUNE , A. D. 1992.

Manuel Cruz
MANUEL CRUZ

Eufemia Cruz
EUFEMIA CRUZ

AFTER RECORDING,
PLEASE RETURN:

MR JOAQUIN CRUZ
P O BOX 385
SAN JUAN TX 78589

FILED FOR RECORD
92 JUN 25 PM 2 18
WILLIAM R. DELEON
COUNTY CLERK
HIDALGO COUNTY TEXAS

THE STATE OF TEXAS)
) (ACKNOWLEDGMENT)
COUNTY OF HIDALGO)

This instrument was acknowledged before me on the 25th day of June, 1992, by Manuel Cruz and Eufemia Cruz.

Susan J. Headley
Notary Public State of Texas

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 06/26/93

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 4)

A 0.50 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 11, PAGE 31, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID 0.50 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, AND S 08°53'W (MAP RECORD: S 08°51'W), 160.00 FEET, FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF SAID MON MACK ROAD, A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.50 OF AN ACRE OF LAND MORE OR LESS.

[redacted]

[redacted]

FILED FOR RECORD
'92 JUN 25 PM 2 1[illegible]
WILLIAM BILLY LEO
COUNTY CLERK
LIBERTY COUNTY TEXAS

269203

[redacted]

[redacted]

VOL 3281 PAGE 762 269702

WARRANTY DEED OF GIFT

THE STATE OF TEXAS)
) KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO)

THAT GRANTOR, MANUEL CRUZ and wife, EUFEMIA CRUZ, of San Juan, Hidalgo County, Texas, for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these presents does GRANT, GIVE and CONVEY unto our beloved daughter,

HORTENCIA GARCIA, her separate property and estate,

whose mailing address is P. O. Box 385, San Juan, Hidalgo County, Texas (78589)

the following described real property in Hidalgo County, Texas:
A 0.64 Acre Tract of Land, also known as Tract No. 5, out of the East Half of Lot 104, Ramseyer Gardens No. 2, and being described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes;

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. This conveyance is subject to the reservations and restrictions contained in deed to Grantor, dated 8-22-83. When the context requires, singular nouns and pronouns include the plural.

EXECUTED THIS 24TH DAY OF JUNE , A. D. 1992.

MANUEL CRUZ

EUFEMIA CRUZ

AFTER RECORDING,
PLEASE RETURN:

MS HORTENCIA GARCIA
P O Box 385
San Juan TX 78589

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

(ACKNOWLEDGMENT)

This instrument was acknowledged before me on the 25th day of June, 1992, by Manuel Cruz and Eufemia Cruz.

Susan J. Headley
Notary Public, State of Texas

SUSAN J. HEADLEY
Notary Public, State of Texas
My Commission Expires 06/26/93

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 5)

A 0.64 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 11, PAGE 31, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID 0.64 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, AND S 08°53'W (MAP RECORD: S 08°51'W), 70.00 FEET, FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF SAID MON MACK ROAD, A DISTANCE OF 90.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 90.00 FEET TO A 1/2" IRON ROD SET FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.64 OF AN ACRE OF LAND MORE OR LESS.

FILED FOR RECORD
'92 JUN 25 PM 2 1[illegible]
WILLIAM BILLY LEO
COUNTY CLERK
HIDALGO COUNTY TEXAS

289782

VOL 3281 PAGE 766 269704

WARRANTY DEED OF GIFT

THE STATE OF TEXAS)
) KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HIDALGO)

THAT GRANTOR, MANUEL CRUZ and wife, EUFEMIA CRUZ, of San Juan, Hidalgo County, Texas, for and in consideration of the love and affection between Grantor and the Grantee named herein, has Granted, Given and Conveyed, and by these presents does GRANT, GIVE and CONVEY unto our beloved daughter,

YOLANDA SALAS, her separate property and estate,

whose mailing address is P. O. Box 385, San Juan, Hidalgo County, Texas (78589)

the following described real property in Hidalgo County, Texas:

A 0.50 Acre Tract of Land, also known as Tract No. 6, out of the East Half of Lot 104, Ramseyer Gardens No. 2, and being described by metes and bounds on Exhibit "A" attached hereto and made a part hereof for all purposes.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, Grantee's heirs and assigns forever; and Grantor does hereby bind Grantor, and Grantor's heirs, executors and administrators to WARRANT and FOREVER DEFEND all and singular the said premises unto said Grantee, Grantee's heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. This conveyance is subject to the reservations and restrictions contained in deed to Grantor, dated 8-22-1983. When the context requires, singular nouns and pronouns include the plural.

EXECUTED THIS 24th DAY OF JUNE , A. D. 1992.

Manuel Cruz
MANUEL CRUZ

Eufemia Cruz
EUFEMIA CRUZ

AFTER RECORDING,
PLEASE RETURN:

MS YOLANDA SALAS
P O BOX 385
SAN JUAN TX 78589

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

(ACKNOWLEDGMENT)

This instrument was acknowledged before me on the 25th day of June, 1992, by Manuel Cruz and Eufemia Cruz.

Susan J. Headley
Notary Public, State of Texas

EXHIBIT "A"

METES AND BOUNDS
(TRACT NO. 6)

A 0.50 ACRE TRACT OF LAND OUT OF THE EAST HALF OF LOT 104, RAMSEYER GARDENS NO. 2, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 11, PAGE 31, OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS. SAID 0.50 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD SET ON THE NORTH LINE OF LOT 104, AND ON THE WEST R.O.W. LINE OF MON MACK ROAD FOR THE NORTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 81°31'W, 20.00 FEET, FROM THE NORTHEAST CORNER OF LOT 104,

THENCE; S 08°53'W (MAP RECORD: S 08°51'W), ALONG THE WEST R.O.W. LINE OF SAID MON MACK ROAD, A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°31'W, A DISTANCE OF 311.15 FEET TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 08°53'E (MAP RECORD: N 08°51'E), A DISTANCE OF 70.00 FEET TO A 1/2" IRON ROD SET ON THE NORTH LINE OF LOT 104 FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°31'E, ALONG THE NORTH LINE OF LOT 104, A DISTANCE OF 311.15 FEET TO THE POINT OF BEGINNING, AND CONTAINING 0.50 OF AN ACRE OF LAND MORE OR LESS.

259704

FILED FOR RECORD

'92 JUN 25 PM 2 18

WILLIAM BILLY LEO
COUNTY CLERK
HIDALGO COUNTY TEXAS

Tract 1, 2, 3

CHARGE TO: EDWARDS ABSTRACT
GF # 74786-C-Look

1674445

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

State Bar of Texas Form

WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

DATE: September 21, 2006

GRANTOR: Juan Cruz, a single man, Javier Cruz, a single man, and Jose Cruz, a single man

GRANTOR'S MAILING ADDRESS (including county): Rt. 7, Box 1375, Edinburg, Hidalgo County, Texas 78541

GRANTEE: Adalberto Barron

GRANTEE'S MAILING ADDRESS (including county): 1300 Hickory, Edinburg, Hidalgo County, Texas 78539

CONSIDERATION: Ten and No/100 ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of $33,000.00, payable to the order of INTER NATIONAL BANK as therein provided, the payment of the note is additionally secured by a Deed of Trust of even date herewith to Robert J. Hymel, Jr., Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above described note.

PROPERTY:

See Exhibit "A" attached hereto and incorporated herein for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. *Restrictive covenants of recorded in Volume 1891, Page 33, Official Records, Hidalgo County, Texas.*
2. *Reservation of all oil, gas, and other minerals, except as to 1/8th of 1/8th non participating royalty interest contained in instrument dated October 21, 1957, recorded in Volume 915, Page 262, Deed Records, Hidalgo County, Texas.*
3. *Oil, Gas, and Mineral Leases dated July 31, 1979, recorded in Volume 384, Page 843, Volume 384, Page 847, Volume 384, Page 864, dated September 25, 1979, recorded in Volume 385, Page 42, dated July 31, 1979, recorded in Volume 385, Page 882, dated September 26, 1979, recorded in Volume 385, Page 890, dated September 10, 1979, recorded in Volume 386, Page 238 and dated October 23, 1979, recorded in Volume 387, Page 234, Oil and Gas Records, Hidalgo County, Texas.*
4. *Easement for right of way granted to Magic Valley Electric Cooperative, Inc., as set forth in instruments recorded in Volume 1186, Page 617 and Volume 1186, Page 707, Deed Records, Hidalgo County, Texas.*
5. *Easement for right of way granted to Sharyland Water Supply Corporation, as set forth in instrument recorded in Volume 1792, Page 22, Deed Records, Hidalgo County, Texas.*
6. *Easement reserved by Rebecca Farms, Inc., as set forth in instrument recorded in Volume 1891, Page 33, Official Records, Hidalgo County, Texas.*

7. *Easement for right of way granted to Central Power and Light Company, as set forth in instrument recorded under Clerk's File No. 575662, Official Records, Hidalgo County, Texas.*
8. *Easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15.*
9. *Subject to any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.*
10. *Subject to any portion of subject property described herein lying within canal right of way.*
11. *Taxes for 2006 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership.*

Grantor, for the consideration and subject to the reservations from the and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

Inter National Bank has advanced and paid to Grantor in cash that portion of the purchase price of the property that is evidenced by the first lien note. In consideration of that payment, Grantor hereby retains a first and superior vendor's lien against and superior title to the property and transfers such lien to Inter National Bank without recourse.

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

JUAN CRUZ

JAVIER CRUZ

JOSE CRUZ

ACKNOWLEDGMENTS

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 26th day of September, 2006 by JUAN CRUZ.

MARTHA A. GONZALEZ
MY COMMISSION EXPIRES
June 10, 2009

Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 28th day of September, 2006 by JAVIER CRUZ.

Notary Public, State of Texas

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 28th day of September, 2006 by JOSE CRUZ.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

KITTLEMAN, THOMAS & GONZALES, LLP
P. O. Box 1416
McAllen, Texas 78505-1416

MAG\0906\INBBARON.WDV

EXHIBIT "A"
[Page 1 of 2]

TRACT I:

A 0.50 acre tract of land, more or less, out of the East ½ of Lot One Hundred Four (104), Ramseyer Gardens No. 2, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 11, Page 31, Map Records, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod set on the West right of way line of Mon Mack Road for the Northeast corner of this tract, said rod bears North 81 degrees 31 minutes West, 20.00 feet, and South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), 370.00 feet from the Northeast corner of Lot 104.

THENCE, South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), along the West right of way line of Mon Mack Road, a distance of 70.00 feet to a ½ inch iron rod set for the Southeast corner of this tract.

THENCE, North 81 degrees 31 minutes West, a distance of 311.15 feet to a ½ inch iron rod set for the Southwest corner of this tract.

THENCE, North 8 degrees 53 minutes East, (Map Record: North 8 degrees 51 minutes East), a distance of 70.00 feet to a ½ inch iron rod set for the Northwest corner of this tract.

THENCE, South 81 degrees 31 minutes East, a distance of 311.15 feet to the POINT OF BEGINNING, and containing 0.50 of an acre of land, more or less.

TRACT II:

A 0.50 acre tract of land, more or less, out of the East ½ of Lot One Hundred Four (104), Ramseyer Gardens No. 2, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 11, Page 31, Map Records, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a ½ inch iron rod set on the West right of way line of Mon Mack Road for the Northeast corner of this tract, said rod bears North 81 degrees 31 minutes West, 20.00 feet, and South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), 300.00 feet from the Northeast corner of Lot 104.

THENCE, South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), along the West right of way line of Mon Mack Road, a distance of 70.00 feet to a ½ inch iron rod set for the Southeast corner of this tract.

THENCE, North 81 degrees 31 minutes West, a distance of 311.15 feet to a ½ inch iron rod set for the Southwest corner of this tract.

THENCE, North 8 degrees 53 minutes East, (Map Record: North 8 degrees 51 minutes East), a distance of 70.00 feet to a ½ inch iron rod set for the Northwest corner of this tract.

THENCE, South 81 degrees 31 minutes East, a distance of 311.15 feet to the POINT OF BEGINNING, and containing 0.50 of an acre of land, more or less.

TRACT III:

A 0.50 acre tract of land, more or less, out of the East ½ of Lot One Hundred Four (104), Ramseyer Gardens No. 2, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 11, Page 31, Map Records, Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

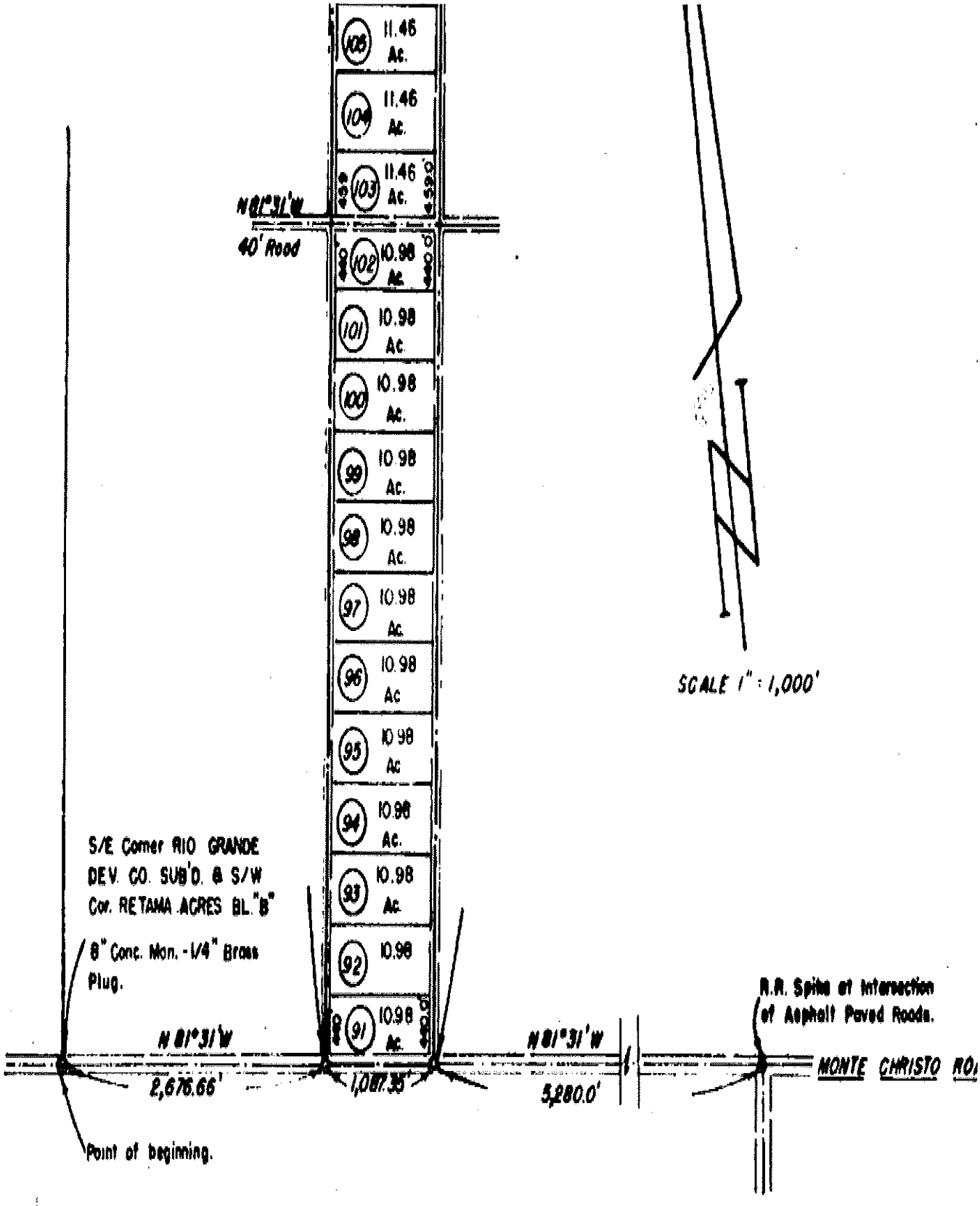
BEGINNING at a ½ inch iron rod set on the West right of way line of Mon Mack Road for the Northeast corner of this tract, said rod bears North 81 degrees 31 minutes West, 20.00 feet, and South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), 230.00 feet from the Northeast corner of Lot 104.

THENCE, South 8 degrees 53 minutes West, (Map Record: South 8 degrees 51 minutes West), along the West right of way line of Mon Mack Road, a distance of 70.00 feet to a ½ inch iron rod set for the Southeast corner of this tract.

THENCE, North 81 degrees 31 minutes West, a distance of 311.15 feet to a ½ inch iron rod set for the Southwest corner of this tract.

THENCE, North 8 degrees 53 minutes East, (Map Record: North 8 degrees 51 minutes East), a distance of 70.00 feet to a ½ inch iron rod set for the Northwest corner of this tract.

THENCE, South 81 degrees 31 minutes East, a distance of 311.15 feet to the POINT OF BEGINNING, and containing 0.50 of an acre of land, more or less.



SUBDIVISION PLAT

of

RAMSEYER GARDENS NO. 2

AI-56572 **Executive Office** **5. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits: Agua Special Utility District:
1. 30 in. sewer line (B1-a) is to be constructed within Hidalgo County ROW from the east ROW line of TxDOT of Abram Rd
(FM 1427) to the west ROW line Hidalgo County Irrigation District on the north of Ojo de Agua Subdivision. The stations are from 1+16.67 to 10+06, a total length of 890 LF.
2. 36 in. sewer line (E2 & E2-f) is to be constructed within Hidalgo County ROW on Greene Rd. from 7 ft. north of north property line of lot 1 from Los Trevinos Subdivision to 22 ft. north of north property line of lot A of E.M. Goodwin Subdivision with exception of TxDOT ROW on Old U.S. 83 and Union Pacific Railroad ROW. The stations are 5 ft. south of 29+55 to 5 ft. north of 51+05, a total length of 1980 LF. sewer line will cross Greene Rd., be placed through the edge of the road and there will be some residential connections.
3. 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on 1st St. from 31 ft. west of lot 2 and 5 property line from Los Trevinos Subdivision to the west ROW line of Greene Rd. The stations are from 45 ft. west from station 22+56 to 29+57, a total length of 746 LF. The sewer line will be placed through the edge of the street and there will be some residential connection.
4. 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on Mike Barrera St. from between east ROW of Bates Rd. to the end of the cul de sac of the same street. The stations are from 0+08 to 11+35. a total length of 1127 LF. The sewer line will cross Mike Barrera St., be going along the ROW and there will be some residential connection.
5. 36 in. sewer line (E1) is to be constructed within Hidalgo County ROW on Bates Rd. from between lots 1 and 3 to 74 feet south from the north boundary line of lot 9 south of Mike Barrera St. The stations are from 8+69 to 28+68, a total of length of 1999 LF. The sewer line will cross Bates Rd. once, be going along the ROW and there will be some residential connection.

BACKGROUND

Fiscal Impact

Attachments

AguaTxDOT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/26/2016 09:31 AM
Glinda Pacheco	Glinda Pacheco	09/29/2016 08:41 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Rebecca Gomez Started On: 09/23/2016 10:57 AM

Final Approval Date: 09/30/2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of October, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
Agua Special Utility District
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 30 inch sewer line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said sewer line is to be constructed, reconstructed, laid and maintained, **described as follows**:

- 30 in. sewer line (B1-a) is to be constructed within Hidalgo County ROW from the east ROW line of TxDOT of Abram Rd (FM 1427) to the west ROW line Hidalgo County Irrigation District on the north of Ojo de Agua Subdivision. The stations are from 1+16.67 to 10+06, a total length of 890 LF.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 30 in. sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of October, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
Agua Special Utility District
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36 inch sewer line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said sewer line is to be constructed, reconstructed, laid and maintained, **described as follows**:

- 36 in. sewer line (E2 & E2-f) is to be constructed within Hidalgo County ROW on Greene Rd. from 7 ft. north of north property line of lot 1 from Los Trevinos Subdivision to 22 ft. north of north property line of lot A of E.M. Goodwin Subdivision with exception of TxDot ROW on Old U.S. 83 and Union Pacific Railroad ROW. The stations are 5 ft. south of 29+55 to 5 ft. north of 51+05, a total length of 1980 LF. sewer line will cross Greene Rd., be placed through the edge of the road and there will be some residential connections.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36 in. sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct,

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of October, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:
Agua Special Utility District
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36 inch sewer line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said sewer line is to be constructed, reconstructed, laid and maintained, **described as follows**:

- 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on 1st St. from 31 ft. west of lot 2 and 5 property line from Los Trevinos Subdivision to the west ROW line of Greene Rd. The stations are from 45 ft. west from station 22+56 to 29+57, a total length of 746 LF. The sewer line will be placed through the edge of the street and there will be some residential connection.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36 in. sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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Agua Special Utility District
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36 inch sewer line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said sewer line is to be constructed, reconstructed, laid and maintained, **described as follows**:

- 36 in. sewer line (E2) is to be constructed within Hidalgo County ROW on Mike Barrera St. from between east ROW of Bates Rd. to the end of the cul de sac of the same street. The stations are from 0+08 to 11+35, a total length of 1127 LF. The sewer line will cross Mike Barrera St., be going along the ROW and there will be some residential connection.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36 in. sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

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3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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- 36 in. sewer line (E1) is to be constructed within Hidalgo County ROW on Bates Rd. from between lots 1 and 3 to 74 feet south from the north boundary line of lot 9 south of Mike Barrera St. The stations are from 8+69 to 28+68, a total length of 1999 LF. The sewer line will cross Bates Rd. once, be going along the ROW and there will be some residential connection.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 36 in. sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

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3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

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5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

AI-56562 **Tax Refunds** **6. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
B1845.00.000.0025.00	BB&T MORTGAGE	$7,617.50
C0830.00.000.0006.00	CORELOGIC	$6,980.88
L3074.01.000.0078.00	TMAR FREIGHT INTERNATIONAL LLC	$4,794.38
L6682.00.002.0049.00	CORELOGIC	$3,453.63
T3659.00.000.0007.00	CORELOGIC	$2,897.93

BACKGROUND

Fiscal Impact

Attachments

ComCourt10042016OP

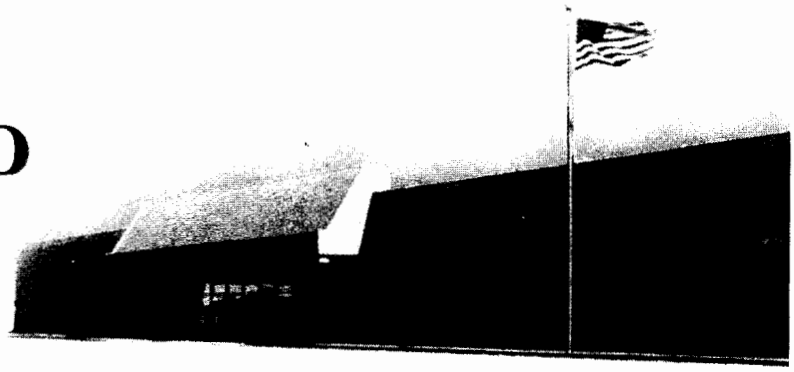
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/23/2016 10:16 AM
Linda Flores	Linda Flores	09/23/2016 02:36 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Sylvia Perez		Started On: 09/23/2016 09:41 AM
Final Approval Date: 09/30/2016		

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

September 22, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

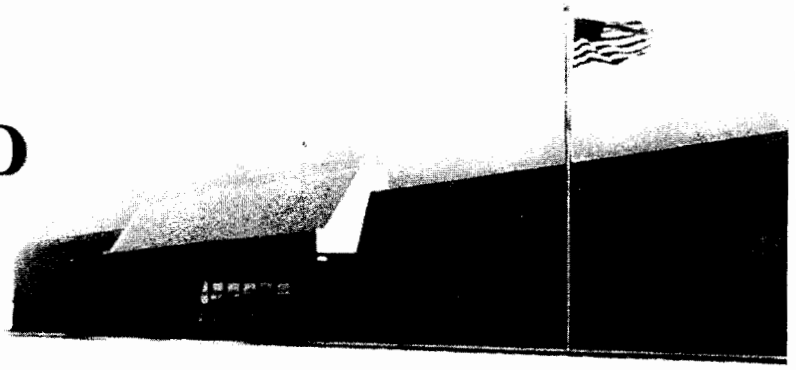
sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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ACCOUNT NUMBER	PAYER	AMOUNT
B1845.00.000.0025.00	BB&T MORTGAGE	$7,617.50
C0830.00.000.0006.00	CORELOGIC	$6,980.88
L3074.01.000.0078.00	TMAR FREIGHT INTERNATIONAL LLC	$4,794.38
L6682.00.002.0049.00	CORELOGIC	$3,453.63
T3659.00.000.0007.00	CORELOGIC	$2,897.93

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
WATSON BERNARD & MARIA ELENA PAID BY: BB&T MORTGAGE

Present mailing address *(number and street)*
4315 N HUTTO RD

City, town or post office, state, ZIP code
DONNA, TX 78537

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): BARRIO ANTIGUO LOT 25

Step 2: Describe the property

Address or location of property: 407 Cottonwood Ave

717292

Account number of property:
B1845.00.000.0025.00

Tax receipt number:
OR 30375299

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/21 / 15	$ 7617.50	$ 7617.50
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 7617.50

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. REQUEST FOR REFUND BACK TO BB&T MORTGAGE. REFER TO M FERIA

DG

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** [signature] **Date of application for tax refund** 08/05/2016

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VG 9/19/16

sign here Authorized officer [signature] Date 9/19/16

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* [signature] Date 9/6/16

9/7/16

APPLICATION FOR TAX REFUND

D 7 2 2 16087

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CARDENAS MARIO R & VALERIE (PDBY: CORELOGIC)

Present mailing address *(number and street)*
205 CAMPO VERDE CIR

City, town or post office, state, ZIP code
SAN JUAN, TX 78589

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CAMPO VERDE LOT 6

Step 2: Describe the property

Address or location of property: 205 CAMPO VERDE CIR

685495

Account number of property:
C0830-00-000-0006-00

OR

Tax receipt number:
30894259

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/30 / 2015	$ 6,980.88	$ 6,980.88
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$ TOTAL	$ 6,980.88

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR CUSTOMER

REQUESTING MONEY BACK TO CORELOGIC

BR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: L Whitlock - CL Agency

Date of application for tax refund: 8-18-16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VG 9/19/16

sign here — Authorized officer

Date: 9/19/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date: 9/6/16

9/7/16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
JUAREZ JOSE LUIS HERNANDEZ (PAID BY:TMAR FREIGHT INTERNATIONAL LLC)

Present mailing address *(number and street)*
800 W DICKER DR

City, town or post office, state, ZIP code
PHARR, TX 78577-9505

Phone *(area code and number)*
956-438-3207

Legal description (or attach copy of the tax bill or tax receipt):

Step 2: Describe the property

LAS ARBOLEDAS DE HIDALGO PH 1 LOT 78

Address or location of property: 2515 E Q ST

705013

Account number of property: L3074.01.000.0078.00

Tax receipt number: OR 30370750

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/21 / 2015	$ 4,794.38	$ 4,794.38
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,794.38

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR

SHOULD BE APPLIED TO ACCOUNT # 203249

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund: 09/06/16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 09/13/16

sign here — Authorized officer — Date: 9/19/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)* — Date: 9-7-16

9/7/16

0622160 86

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG
Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 06/01/2016

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/13/16
9/14/14

1511 CORELOGIC TAX SERVICES, LLC
SERVICED BY CORELOGIC TAX SERVICES, LLC
1 CORELOGIC DRIVE
WESTLAKE , TX 76262

Account Number
L6682-00-002-0049-00
HCAD No. 662217

Legal Description of the Property
LUCERO ESTATES LOT 49 BLK 2
1000 SWANEE BEND RD

OWNER: FERNANDEZ MARIO A & ROSA ELVIA

2015 OVERAGE AMOUNT $3,453.63

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 37: CITY OF SAN JUAN, 43: PHARR,SAN JUAN,ALAMO ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name CORELOGIC Mailing P. O. BOX 961250 City, Sta FT. WORTH, TX 76161 817-699-2601	elationship to Property Owner aytime Telephone Number mail Address:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner X Mail to Payer at address in Step 1 Transfer this amount to account For tax year Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. **Please allow 60 days from the time this application is returned to the tax office for the refund to be processed**	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct **SIGN HERE** Andrea Lewis Date of application 8/15/16 **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10**	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [illegible] Date: 9/19/16	
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [illegible] Date: 9/6/16	

This application must be completed, signed, and submitted with supporting documentation to be valid.

46v1.19 9/7/16

APPLICATION FOR TAX REFUND

062316 007

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
PEREZ RICARDO & JENNIFER T(PAID BY: CORELOGIC)

Present mailing address *(number and street)*
2313 DUKE AVE

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78504	

Legal description (or attach copy of the tax bill or tax receipt):

Step 2: Describe the property

THE ROCKS LOT 7

Address or location of property: 2313 DUKE AVE

580265

Account number of property: T3659.00.000.0007.00 OR Tax receipt number: 30295698

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/16 / 2015	$ 2,897.93	$ 2,897.93
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,897.93

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR RETURN FUNDS

BACK TO MORTGAGE.

SP

CORELOGIC
P. O. BOX 961250
FT. WORTH TX 76161
817-699-2601

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: Richard Lewis — Date of application for tax refund: 8/17/16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/19/16

sign here — Authorized officer — Date: 9/19/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 9/6/16

9/7/16

AI-56676 **Membership Dues** **7. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

I.T. Dept. (1100):
Approval to pay 2016 annual membership dues to Texas Association of Governmental Information Technology Managers in the amount of $150.00 (Requisition # 306212) with authorization for County Treasurer to issue a check after auditing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-200-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisition # 306212.

Attachments

TAGITM

backup

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/29/2016 03:05 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Edna Kirby		Started On: 09/29/2016 02:01 PM
Final Approval Date: 09/30/2016		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Renan Ramirez, do hereby state that membership in the TAGITM, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TAGITM is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/21/16
TITLE: Chief Information Officer

Before me Maria Cruz Lumbreras, a Notary Public, appeared Renan Ramirez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

MARIA C. LUMBRERAS
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-06-2019

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Texas Association of Governmental Information Technology Managers (TAGITM)
PO Box 200363
Austin, TX 78720

Invoice

Date	Invoice #
8/4/2016	300001467

Bill To
Renan Ramirez Hidalgo County 100 E. Cano IT Department, 4th Floor Edinburg, TX 78539 United States

Member Information
Renan Ramirez Hidalgo County 100 E. Cano IT Department, 4th Floor Edinburg, TX 78539 United States

PO	Terms	Due Date
	Due in 30 days	9/3/2016

Description	Amount
Agency / Organization Membership	$150.00
Total	$150.00
Balance Due	$150.00

Membership Period:
October 1, 2016 - September 30, 2017

Remit Payment to:
TAGITM
PO Box 200363
Austin, TX 78720

Login to your account at www.tagitm.com to pay by Credit Card or call: 512-220-4295

AI-56590 **Membership Dues** **7. B.**

CC CONSENT

Meeting Date: 10/04/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health & Human Services Dept. (1293):
Approval to pay the Texas Association of City & County Health Officials (TACCHO) membership for 2016-2017 year with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-005-0-810

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

BUDGETARY IMPACT:

Funding available as of 9/29/2016.

Attachments

Invoice
affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/28/2016 03:53 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Mike Escaname		Started On: 09/23/2016 01:54 PM
Final Approval Date: 09/30/2016		

Texas Association of City and County Health Officials

INVOICE

BILL TO
Eduardo Olivarez
Hidalgo County Health &
Human Services
1304 South 25th Ave
Edinburg, Texas 78542

INVOICE # 20675962
DATE 08/17/2016
DUE DATE 10/16/2016
TERMS Net 60

ACTIVITY	AMOUNT
Membership Due TACCHO 2016-2017 Membership Dues	4,000.00

For dues year October 1, 2016 - September 30, 2017

BALANCE DUE **$4,000.00**

Please make payment to TACCHO:

Send payment to:
TACCHO
P.O. Box 142343
Austin, Texas 78714

For dues year October 1, 2016 - September 30, 2017

Please make payment to TACCHO:

Send payment to:
TACCHO
P.O. Box 142343
Austin, Texas 78714

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eduardo Olivarez, do hereby state that membership in the Texas Association of City & County Health Officials, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TACCHO is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/23/2016
TITLE: Chief Administrative Officer

Before me Dairen Sarmiento a Notary Public, appeared Eduardo Olivarez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

DAIREN SARMIENTO NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-31-2018 (SEAL)

Dairen Sarmiento
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO SWEAR AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-56503 **Membership Dues** **7. C.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

County Auditor (1100):
Requesting approval to pay 2016-2017 membership dues to the Government Finance Officer's Association in the amount of $1,775.00 (Req. 306343) for Mr. Raymundo Eufracio, CPA, County Auditor, Ms. Arcilia B. Duran, CPA, Director of Audit Division, Ms. Linda C. Fong, First Asst. Auditor, Ms. Marcela Luna, Director of Finance Division, Ms. Nereyda Gonzalez, Financial Accounting Supervisor, and Ms. Deborah Fischer, Grants Accounting Supervisor, with the authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the Government Finance Officer's Association (GFOA) is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices, and promoting them through education, training, and leadership.

Fiscal Impact

Attachments

invoice
affidavits

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/27/2016 09:58 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Maria Medina		Started On: 09/20/2016 03:36 PM
Final Approval Date: 09/30/2016		

Government Finance Officers Association

203 N. LaSalle Street, Suite 2700
Chicago, IL 60601-1216
Phone: (312)977-9700 Fax: (312)977-4806
E-Mail: Membership@GFOA.Org
Tax ID: 36-2167796

Renewal Notice

Notice #: 0122001
Notice Date: 09/06/2016

RECEIVED BY
COUNTY AUDITOR
2016 SEP 19 PM 2 16

83422001 **Y12** **County 500-749K** **Current Paid Thru:** 09/30/2016

Mr. Raymundo Eufracio, CPA
County of Hidalgo
2808 South Business Highway 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 10/01/2016 through 09/30/2017

Membership Dues Base Fee $1,775.00

In-Base Member(s)

		Member #
*Mr. Raymundo Eufracio, CPA	County Auditor	300141888
Ms. Arcilia B. Duran, MBA	Director of Audit Division	300077249
Ms. Linda C. Fong	First Assistant Auditor	300129770
Ms. Deborah Fischer	Grants Accounting Supervisor	300187033
Ms. Marcela Luna	Director of Accounting Division	300148648
Ms. Nereyda Gonzalez	Financial Accounting Supervisor	300191563

* **Indicates Primary Contact**

No. of In Base Memberships Included in Base Fee: **6**
Current Number of In Base Members: **6**

Total Amount Due: **$1,775.00**

If you need to make any changes to your membership information, please return a copy of the enclosed card with this notice reflecting your changes. Please copy card for additional changes.

Notice #: 0122001
Notice Date: 09/06/2016
Membership Number: 83422001

REMITTANCE STUB

(Please Return with Payment)

County of Hidalgo
2808 South Business Highway 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 10/01/2016 through 09/30/2017

Membership Dues Base Fee $1,775.00
$0.00

Total Amount Due: **$1,775.00**

Please Remit to:
Government Finance Officers Association
203 N. LaSalle Street, Suite 2700
Chicago, IL 60601-1216
Payments by credit card should be mailed or faxed to the address at the top of this form.

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Raymundo Eufracio, CPA, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/26/14
TITLE: County Auditor

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufracio, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Maria Arcilia Duran, CPA, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A. Duran DATE: 9-26-16
TITLE: Director of Audit

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Linda Fong, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

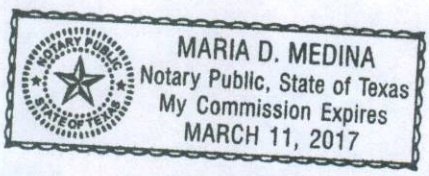
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Linda Fong DATE: 9-26-16
TITLE: First Assistant Auditor

Before me Maria D. Medina, a Notary Public, appeared Linda Fong, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Deborah Fischer, CPA, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Deborah Fischer DATE: 9-26-16
TITLE: Grants Accounting Supervisor

Before me Maria D. Medina, a Notary Public, appeared Deborah Fischer, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Marcela Luna, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela Luna DATE: 9/26/14
TITLE: Director of Accounting

Before me Maria D. Medina, a Notary Public, appeared Marcela Luna, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Nereyda Gonzalez, do hereby state that membership in the Government Finance Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Nereyda J. Gonzalez DATE: 9-26-16
TITLE: Financial Accounting Supervisor

Before me Maria D. Medina, a Notary Public, appeared Nereyda Gonzalez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-56434 **Auditor's Office** **8. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Nereyda Gonzalez, AUDITOR'S OFFICE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

This report contains the following: letter of agenda concerns, fund balance-General Fund, schedule of unreserved unbudgeted fund balances-all funds, schedule of reserved fund balances-all funds, and Hidalgo County indigent health care fund report

---

Fiscal Impact

Attachments

REPORT

Form Review

Form Started By: Monica Badillo Started On: 09/16/2016 12:00 PM

Final Approval Date: 09/16/2016

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

October 4, 2016

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

A. Letter of Agenda Concerns

B. Fund Balance- General Fund

C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds

D. Schedule of Reserved Fund Balances – All Funds

E. Hidalgo County Indigent Health Care Fund Report

A. Letter of Concern

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

October 4, 2016

Honorable Ramon Garcia, County Judge
Honorable A.C. Cuellar Jr., Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Consent Agenda Item 2.R. (AI-56643) – 2016 Intradepartmental Transfer: Human Resources
Recommend No Action: There are insufficient funds available for this transfer.

Consent Agenda Item 10.A.1 (AI-56705) – Purchasing Department for Precinct No. 4
Point of Information: The agenda caption should state "Certificate of Construction Completion" instead of "Certificate of Substantial Completion."

Regular Agenda Item 6.B.4 (AI-56701) – District Attorney's Office
Recommend No Action: According to the Budget Office, no changes will be made to the 2016 Salary Schedule other than to change the fiscal year on the account number.

Regular Agenda Item 13.A.1 (AI-56672) – Emergency Management
Recommend No Action: The Monte Alto Volunteer Fire Department is not a local government or "political subdivision" of the State; therefore, the County cannot enter into an Interlocal Agreement with the VFD pursuant to Chapter 791 of the Texas Government Code.

Regular Agenda Item 14.B. (AI-56644) – IT Department for 139th District Court
Recommend No Action: The quote from Verizon was not attached.

Regular Agenda Item 19.A. (AI-56671) – Precinct No. 1
Recommend No Action: The fair market value of the donated tracts was not documented. The fair market value is needed for reporting purposes.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

B. Report On Unappropriated Fund Balance - General Fund

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of October 4, 2016

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	178,194,930	185,788,597	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,548,662	184,059,065	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,353,732)	1,729,532	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Prior Period Adjustment		6,946	6,946	
Unreserved (reserved) fund balance	-	833,639	833,639	
2015 Unadjusted, unassigned fund balance at December 31, 2015	19,689,742	17,312,569	31,395,832	

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	184,965,258	175,551,428	94.9%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	198,746,709	131,726,502	66.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(13,781,451)	43,824,927	
Adjusted, unassigned fund balance at December 31, 2015	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	13,617,803	13,617,803	
2016 Unadjusted, unassigned fund balance As of October 4, 2016	21,696,163	26,284,980	83,891,359	

Requested Changes on the Current October 4, 2016 Agenda	
Consent Agenda	
Item 3.A.: General Litigation	13,336
Item 3.A.: Co Wide Adm - Contingency	(13,336)
Item 3.B.: Co Wide Adm - Contingency	13,336
Item 3.B.: Facilities Management County Wide	(13,336)
Item 3.F.: PCT4 CRC Sunflower/SH107	4,204
Item 3.F.: PCT4 CRC Sunflower	(4,204)
Item 3.G.: Urban County	1,350
Item 3.G.: Urban County	(1,350)
Item 9.A.: Various Departments	115,699
Item 9.A.: Co Wide Adm - Contingency	(115,699)
Item 9.C.1.: Transfer out - R&B Fund	21,692
Item 9.C.1.: PCT4 CRC Sunflower/SH107	(10,697)
Item 9.C.1.: PCT4 Sanitation	(10,995)
Regular Agenda	
Item 6.D.: G/F Restricted F/B Grand Jury	300
Item 6.D.: Grand Jury	(300)
	-
Unadjusted 2016 Unassigned Fund Balance for General Fund as of October 4, 2016 If Requested Changes are Approved	26,284,980

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of October 4, 2016

SCHEDULE A- BUDGET AMENDMENTS TO 2016 ESTIMATED REVENUES

2016 Original Budget		$ 184,606,361.84
Adjustments to the 2016 Estimated Revenues		
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	9,622.67	
4/19/2016 Increase to Estimated Revenue	9,622.67	
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	4,000.00	
4/26/2016 Increase to Estimated Revenue	4,000.00	
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	1,500.00	
5/25/2016 Increase to Estimated Revenue	1,500.00	
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA	343,773.48	
9/6/2016 Increase to Estimated Revenue	343,773.48	
Total Adjustments to the 2016 Estimated Revenues		358,896.15
Total 2016 Approved Original Estimated Revenues and Budget Amendments		**$ 184,965,257.99**

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

2016 Original Budget		189,336,719.00
Prior Approved Carryovers - Fund 1280		498,532.68
Prior Approved Carryovers - Fund 1281		103,639.54
Prior Approved Carryovers - Fund 1283		18,112.25
Prior Approved Carryovers - Fund 1284		21,931.62
Prior Approved Carryovers - Fund 1285		88,133.45
Prior Approved Carryovers - Fund 1293		186,989.70
Prior Approved Carryovers - Fund 1301		11,569.39
Prior Approved Carryovers - Fund 1315		272,198.30
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2016 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON JANUARY 19, 2016 AGENDA		
Consent Agenda		
Item 5.A.: Co Wide Adm - Contingency	(17,872.00)	
Item 5.A.: Public Affairs	17,872.00	
Item 5.B.: Co Wide Adm - Contingency	(7,500.00)	
Item 5.B.: Environmental Compliance	7,500.00	
Item 5.C.: Co Wide Adm - Contingency	(460.80)	
Item 5.C.: DMB	460.80	
Item 5.D.: Pct.4 Sanitation	(1,200.00)	
Item 5.D.: Pct.4 Emergency SRV Linn	1,200.00	
Item 5.E.: Co Wide Adm - Contingency	(79,315.00)	
Item 5.E.: 430th DC	79,315.00	
Item 5.H.: Co Wide Adm - Contingency	(11,240.00)	
Item 5.H.: Safety	11,240.00	
Item 5.J.: Co Wide Adm - Contingency	(10,937.00)	
Item 5.J.: County Court at Law #1	10,937.00	
Item 5.K.: Pct.4 CRC	(1,497.50)	
Item 5.K.: Pct.4 CRC Sunflower/SH107	1,497.50	
Regular Agenda		
Item 11.A.3.: Civil Service	(43,752.76)	
Item 11.A.3.: Environmental Compliance	43,752.76	

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 19.E.1.: Economic Development	220,833.00
Item 19.E.3.: Assigned F/B - 1115 Waiver	1,228,950.24
	1,449,783.24
APPROVED 2016 CHANGES BY COURT ON JANUARY 26, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 3, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 16, 2016 AGENDA	
Consent Agenda	
Item 4.A.: Pct.4 Parks	(12,125.43)
Item 4.A.: Pct.4 CRC Sunflower/SH107	12,125.43
Item 4.D.: General Litigation	(69,764.00)
Item 4.D.: Co Wide Adm - Contingency	69,764.00
Item 4.E.: Health Clinics	(10,000.00)
Item 4.E.: Facilities Management County Wide	10,000.00
Item 4.H.: County Clerk	(804.93)
Item 4.H.: Facilities Management	804.93
Item 9.A.: Co Wide Adm - Contingency	(69,764.00)
Item 9.A.: Transfers Out	69,764.00
Regular Agenda	
Item 23.D.1.: Elections Contract	70,008.50
	70,008.50
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 23, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON MARCH 7, 2016 AGENDA	
Consent Agenda	
Item 3.C.: County Commissioners	(3,500.00)
Item 3.C.: Co Wide Adm - Contingency	3,500.00
Item 3.D.: Co Wide Adm - Contingency	(11,000.00)
Item 3.D.: Independent Audit	11,000.00
Item 3.E.: Co Wide Adm - Contingency	(7,100.00)
Item 3.E.: Mailing Services	7,100.00
Item 3.F.: Co Wide Adm - Contingency	(35,652.36)
Item 3.F.: Traffic Engineering	35,652.36
Item 3.G.: Co Wide Adm - Contingency	(2,550.69)
Item 3.G.: Executive Office	2,550.69
Item 8.E.: Co Wide Adm - Contingency	(1,800.00)
Item 8.E.: Transfers Out	1,800.00
Regular Agenda	-
Item 10.A.: GF Restricted F/B Scofflaw	42,484.14
Item 10.C.: Safety	(57,001.61)
Item 10.C.: Human Resources	57,001.61
	42,484.14
APPROVED 2016 CHANGES BY COURT ON MARCH 22, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 5, 2016 AGENDA	
Consent Agenda	
Item 3.D.: Co Wide Adm - Contingency	(2,449.90)
Item 3.D.: Safety	2,449.90
Item 3.E.: Co Wide Adm - Contingency	(138,000.00)
Item 3.E.: Pct.1 Sanitation	34,500.00
Item 3.E.: Pct.2 Sanitation	34,500.00
Item 3.E.: Pct.3 Sanitation	34,500.00
Item 3.E.: Pct.4 Sanitation	34,500.00
Item 3.F.: Co Wide Adm - Contingency	(2,248.75)
Item 3.F.: Facilities Management	2,248.75
Item 3.G.: Co Wide Adm - Contingency	(27,377.00)
Item 3.G.: General Fund - Appraisal Fees	27,377.00
Item 3.H.: Pct.4 Parks	(9,073.31)
Item 3.H.: Pct.4 CRC	9,073.31
Item 10.B.: Salary Sweep - Various Departments	533,408.77
Item 10.B.: Co Wide Adm - Contingency	(533,408.77)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Regular Agenda	-
Item 18.B.2.: New Courthouse	4,000,000.00
Item 18.B.2.: G/F-Assigned F/B - New Courthouse	
Item 18.C.1.: Transfers Out	(11,569.39)
Item 18.C.1.: Elections Department	11,569.39
	4,000,000.00
APPROVED 2016 CHANGES BY COURT ON APRIL 12, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Pct.4 Sanitation	(62,882.19)
Item 3.A.: Pct.4 CRC Sunflower/SH107	62,882.19
Regular Agenda	
Item 17.B.3.: Transfers Out - Road & Bridge	9,622.67
	9,622.67
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	
Consent Agenda	
Item 3.E.: Co Wide Adm - Contingency	(3,321.29)
Item 3.E.: Facilities Management Co Wide	3,321.29
Regular Agenda	
Item 18.C.1.: Constable Pct.1	4,000.00
	4,000.00
APPROVED 2016 CHANGES BY COURT ON MAY 10, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON MAY 17, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(1,557.82)
Item 3.B.: Pct.2 CRC San Juan	778.91
Item 3.B.: Pct.2 CRC Alamo	778.91
Item 3.H.: Mental Health Trials	(7,200.00)
Item 3.H.: Mailing Services	7,200.00
Regular Agenda	
Item 17.A.5.: Transfers Out - Grants Level 0	1,340,483.83
Item 17.D.1.: Transfers Out - R&B Fund	(59,951.31)
Item 17.D.1.: Pct.4 Restitution	59,951.31
	1,340,483.83
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(43,037.02)
Item 3.B.: CC & DC E-Filing	43,037.02
Item 3.C.: Co Wide Adm - Contingency	(44,225.14)
Item 3.C.: Facilities Management	44,225.14
Item 8.A.: Co Wide Adm - Contingency	(371,413.03)
Item 8.A.: Salary Sweep - Various Departments	371,413.03
Regular Agenda	-
Item 8.C.: Sheriff	1,500.00
Item 19.A.: Transfers Out - R&B Fund	(10,357.89)
Item 19.A.: Pct.4 Restitution	10,357.89
	1,500.00
APPROVED 2016 CHANGES BY COURT ON JUNE 7, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 14, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 20, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 6, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(16,875.18)
Item 3.A.: Environmental Compliance	16,875.18
Item 3.B.: Co Wide Adm - Contingency	(9,343.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.B.:	Facilities Management	9,343.00
Item 3.C.:	Co Wide Administration	(14,230.00)
Item 3.C.:	Executive Office	14,230.00
Item 3.D.:	Sheriff Dept.	(1,976.86)
Item 3.D.:	Jail Commissary	1,976.86
Item 3.E.:	General Litigation	(112,578.50)
Item 3.E.:	Co Wide Adm - Contingency	112,578.50
Item 3.F.:	Co Wide Adm - Contingency	(98,348.50)
Item 3.F.:	Facilities Management - Morgue	98,348.50
Item 3.G.:	Pct. 2 Sanitation	(38,000.00)
Item 3.G.:	Pct. 2 Parks	38,000.00
Item 4.A.:	Transfers Out - Road & Bridge	(15,565.38)
Item 4.A.:	Pct. 4 CRC Sunnflower/SH107	15,100.00
Item 4.A.:	Pct. 4 Linn San Manuel	465.38
Item 7.A.:	District Clerk Record Archive	263,173.50
Item 20.B.:	Transfers Out - General Fund	986,660.63
		1,249,834.13
APPROVED 2016 CHANGES BY COURT ON JULY 26, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 9, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 16, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 23, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON AUGUST 30, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 13, 2016 AGENDA		-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 20, 2016 AGENDA		
Consent Agenda		
Item 3.A.:	Pct 2. Parks	(4,305.35)
Item 3.A.:	Wic Inelegible Costs	4,305.35
Item 3.G.:	Co Wide Adm - Contingency	(3,087.02)
Item 3.G.:	Criminal DA	3,087.02
Item 3.H.:	Co Wide Adm - Contingency	(7,939.80)
Item 3.H.:	Wic Inelegible Costs	7,939.80
Item 3.I.:	County Commissioners	(12,000.00)
Item 3.I.:	Mailing Services	12,000.00
Item 10.C.:	General Litigation	(19,393.84)
Item 10.C.:	Transfers Out - Capital Outlay	19,393.84
Regular Agenda		
Item 9.B.:	Sheriff	(705.07)
Item 9.B.:	Jail	705.07
Item 14.B.1:	Economic Development	41,167.00
		41,167.00
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 27, 2016 AGENDA		
Consent Agenda		
Item 3.A.:	Other Public Defense	(100,000.00)
Item 3.A.:	General Litigation	(140,000.00)
Item 3.A.:	Human Resources	(15,000.00)
Item 3.A.:	Co Wide Adm - Contingency	255,000.00
Item 3.B.:	Co Wide Adm - Contingency	(80,000.00)
Item 3.B.:	Pct.1 Sanitation	80,000.00
Item 3.C.:	Co Wide Adm - Contingency	(7,000.00)
Item 3.C.:	Pct.1 Parks	7,000.00
Item 3.D.:	Co Wide Adm - Contingency	(20,000.00)
Item 3.D.:	Pct.3 Sanitation	20,000.00
Item 3.E.:	Co Wide Adm - Contingency	(50,000.00)
Item 3.E.:	Pct.4 Sanitation	50,000.00
Item 3.F.:	Facilities Mangement	(33,935.40)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.F.:	Facilities Mangement Co Wide	33,935.40
Item 3.G.:	Co Wide Adm - Contingency	(53,276.00)
Item 3.G.:	Facilities Mangement Co Wide	53,276.00
Item 3.Q.:	Pct.4 Sunflowr/SH107	(9,415.80)
Item 3.Q.:	Pct.4 Sunflower	9,415.80
Item 3.R.:	Co Wide Adm - Contingency	(754.88)
Item 3.R.:	County Court at Law #1	754.88
Item 3.S.:	Pct.4 Sunflowr/SH107	(58,934.52)
Item 3.S.:	Pct.4 Sunflower	58,934.52
Item 12.A.1.:	Transfers Out	(23,014.25)
Item 12.A.1.:	Co Wide Adm - Contingency	19,393.84
Item 12.A.1.:	Pct.4	3,620.41
Regular Agenda		-
Item 10.E.:	Co Wide Adm - Contingency	(17,500.11)
Item 10.E.:	Transfers Out	17,500.11
		-

Total approved Budget Amendments from December 15, 2015 through Septmeber 27, 2016 as presented by Budget Office	**8,208,883.51**
Total 2016 Approved Original Budget Appropriations and Budget Amendments	**$ 198,746,709.44**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 4, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(40,066,431.90)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	13,781,451.45	(26,284,980.45)
6-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,856,977.70)	
6-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	8,545,426.93	(1,311,550.77)
6-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(26,604.16)	
6-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	16,010.78	(10,593.38)
6-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
6-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
6-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN(	(193,442.77)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,577.16)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,468.65)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,507,476.82	(4,174,991.83)
6-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(337,322.76)	
6-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	(2,592.36)	(339,915.12)
6-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,641.08)	
6-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	163,146.01	(102,495.07)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,887.27)
6-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,455,015.53)	
6-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	559,361.04	(895,654.49)
6-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(712,708.12)	
6-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	445,168.00	(267,540.12)
6-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,092,472.31)	
6-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	(63,663.00)	(84,131.10)
6-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(74,003.73)	
6-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	1,897.64	(72,106.09)
6-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(4,970.76)	
6-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(4,970.76)
6-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(36,768.66)	
6-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,037.60)	(41,806.26)
6-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(264,335.55)	
6-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	19,285.09	(245,050.46)
6-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(24,273.85)	
6-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,025.06)	(26,298.91)
6-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(2,907,713.10)	
6-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(278,979.83)	(3,186,692.93)
6-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(201,211.34)	
6-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	52,655.21	(148,556.13)
6-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(160,737.61)	
6-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	49,648.20	(111,089.41)
6-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,548.59)	
6-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	(278.33)	(4,826.92)
6-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAI	(79,081.72)	
6-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	174.67	(78,907.05)
6-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(488,822.63)	
6-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	484,711.88	(4,110.75)
6-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(336,691.01)	
6-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	3,983.71	(332,707.30)
6-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(57,009.10)	
6-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	1,242.64	(55,766.46)
6-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(184,119.14)	
6-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	81,741.47	(102,377.67)
6-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,113,020.40)	
6-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	76,543.35	(1,036,477.05)
6-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(82,478.94)	
6-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	36,918.11	(45,560.83)
6-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,960,622.93)	
6-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	1,129,757.56	(830,865.37)
6-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(948,597.12)	
6-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	484,974.45	(463,622.67)
6-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(175,428.02)	
6-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(568,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL	134,535.82	(433,552.36)
6-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(43,529.27)	
6-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,045.29)	(60,574.56)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 4, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(145,286.51)	
6-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	35,645.86	(109,640.65)
6-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(14,883.61)	
6-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	2,413.75	(12,469.86)
6-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(41,971,574.58)	
6-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	37,927,299.50	(4,044,275.08)
6-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(4,711.26)	
6-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(4,711.26)
6-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(4,752.15)	
6-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(4,752.15)
6-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,698.08)	
6-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(11,698.08)
6-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
6-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
6-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
6-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
6-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
6-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
6-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
6-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
6-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
6-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
6-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	37,673.91	
6-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(37,673.91)	-
6-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
6-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
6-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
6-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
6-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	66,091.23	
6-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	66,091.23
6-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
6-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
6-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
6-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
6-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
6-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
6-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,523,094.36)	
6-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	47,446.00	(1,475,648.36)
6-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,739.62)	
6-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	15,739.62	-
6-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCI	(202,600.08)	
6-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	202,600.08	-
6-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(142,584.74)	
6-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,584.74)
6-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(817,298.73)	
6-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(817,298.73)
6-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	27,956.65	
6-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	(28,010.20)	(53.55)
6-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(506,670.61)	
6-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	505,629.16	(1,041.45)
6-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,611,865.56)	
6-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,153,609.63	(458,255.93)
6-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(1,065,532.50)	
6-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	1,049,989.58	(15,542.92)
6-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
6-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	0.01	0.01
6-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	2,484,545.76	
6-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,846,549.43)	(362,003.67)
6-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(46,953.63)	
6-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	31,921.67	(15,031.96)
6-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
6-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)
6-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(690,306.90)	
6-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	688,869.95	(1,436.95)
6-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(794,532.97)	
6-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	783,731.89	(10,801.08)
6-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(10,428,878.25)	
6-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	9,632,049.42	(796,828.83)
6-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(15,323,513.35)	
6-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	15,315,496.36	(8,016.99)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 4, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	39,959,000.00	39,959,000.00
6-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(18,625.05)	
6-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(81,287.79)	(99,912.84)
6-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	(222,310.39)	
6-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	222,310.39	-
6-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,025,238.62)	
6-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	830,722.89	(194,515.73)
6-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(428,325.28)	
6-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	435,482.63	7,157.35
6-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(399,169.52)	
6-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	402,016.89	2,847.37
6-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(55,202.88)	
6-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	42,248.45	(12,954.43)
6-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(516,893.32)	
6-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	132,462.15	(384,431.17)
6-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,208,830.15)	
6-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	294,396.89	(914,433.26)
6-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(182,826.46)	
6-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	141,007.02	(41,819.44)
6-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(423,610.02)	
6-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	300,366.84	(123,243.18)
6-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(1,500.00)	
6-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(454,600.66)	(456,100.66)
6-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(2,530.59)	
6-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	(557,255.47)	(559,786.06)
6-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
6-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(375,327.87)	(375,327.87)
6-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(5,764.97)	
6-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	(368,606.48)	(374,371.45)
6-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(5,494.75)	
6-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	(387,988.18)	(393,482.93)
6-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
6-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	828,068.50	
6-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	828,068.50
6-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(49,728.53)	
6-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	13,564.70	(36,163.83)
6-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	6,051,607.23	
6-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	10,930.94	6,062,538.17
6-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(2,749,619.72)	
6-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	3,827.50	(2,973,400.34)
6-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(86,190.94)	
6-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	-
6-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B.	(141,417.18)	
6-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	-
6-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B.	-	
6-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
6-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
6-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
6-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
6-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
6-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
6-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
6-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
6-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
6-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	
6-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
6-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of October 4, 2016

Account Number	Account Description	Amount
6-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(125,677.05)
6-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(718,869.31)
6-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
6-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
6-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
6-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
6-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
6-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
6-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
6-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
6-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
6-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
6-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
6-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(47,300.00)
6-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
6-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
6-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
6-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
6-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
6-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
6-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(185,472.35)
6-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(545,129.02)
6-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,375,994.98)
6-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(203,461.40)
6-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(100.00)
6-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(167,135.68)
6-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(439,025.02)
6-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(176,708.64)
6-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(163,813.34)
6-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(2,130.00)
6-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(374,396.54)
6-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(18,668.00)
6-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(184,703.00)
6-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,960,260.14)
6-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
6-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
6-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of October 4, 2016
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Prescription Drugs	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital, Inpatient Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital, Outpatient Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory / X-Ray Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	-	-	-	-	-	-	-	-	-	-	-	-	-
[2]Provider Reimbursements HCCS- Hospital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

AGRTL FOR FISCAL YEAR 2017	$ -
6% AGRTL	$ -
8% AGRTL	$ -

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

September 6, 2016	191,618.26
September 13, 2016	121,284.38
September 20, 2016	294,425.38
September 27, 2016	239,595.94
October 4, 2016	135,044.35
	$ 981,968.31

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

		Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	Payment (DSRIP)
			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.88	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

AGRTL FOR FISCAL YEAR 2016 $ 167,169,704.63
6% AGRTL $ 10,030,182.28
8% AGRTL $ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

$ -

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

		Intergovernmental Transfers (IGT) Uncompensated Care (UC)	
Program	CC Date	Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	02/16/16	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credit	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-		-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015	$ 163,213,752.00
6% AGRTL	$ 9,792,825.12
8% AGRTL	$ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

92,207.95
Intergovernmental Transfers (IGT)

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	06/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-56452 **Auditor's Office** **8. B.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Yvonne Torres, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/16/2016 04:02 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Yvonne Torres		Started On: 09/16/2016 03:54 PM
Final Approval Date: 09/30/2016		

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 29, 2016

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

Dear Judge Garcia:

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

Department	Fees/Costs	Description
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 396.00	July 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 334.00	Aug. 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 50,150.00	July 2016 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 1,078.05	July 2016 Monthly Report/Letter Swimming Pool
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,350.00	July 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	NO ACTIVITY	July 2016 Monthly Report/Letter Anzalduas Park (Park Closed)
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 36,575.00	July 2016 Monthly Report/Letter Sanitation Program
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 31,875.00	July 2016 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 6,098.50	July 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 2,200.00	July 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 14,940.00	Aug. 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 13,825.00	July 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 1,110.00	July 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 6,414.50	Aug. 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,183.75	July 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,196.75	Aug. 2016 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 29,770.00	July 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 13,967.50	July 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 12,479.00	Aug. 2016 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 58,126.83	July 2016 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 106,038.58	Aug. 2016 Monthly Report/Letter Sheriff's Fee

Department	Description
Mr. T.J. Arredondo, Director of Planning	Weslaco Office – Cash Count Report No. 2016-49
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	Weslaco Sanitation – Cash Count Report No. 2016-50
The Hon. Martin Cantu, Constable Precinct No. 2	Cash Count Report No. 2016-52
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	Pharr Sanitation – Cash Count Report No. 2016-53
The Hon. Luis J. Garza, Justice of the Peace Pct.3 Pl. 1	Cash Count Report No. 2016-539
Ms. Yvonne Ramon, Elections Administrator	Cash Count Report No. 2016-561

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
July 2016

PDC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7/1/2016				$ -	$ -			211 0
2	7/2/2016				$ -	$ -			211 0
3	✓ 7/3/2016	316401	316453	53	$ 106.00	$106.00	7/6/2016	200450	211 02501
4	7/4/2016				$ -	$ -			211 0
5	7/5/2016				$ -	$ -			211 0
6	7/6/2016				$ -	$ -			211 0
7	7/7/2016				$ -	$ -			211 0
8	7/8/2016				$ -	$ -			211 0
9	7/9/2016				$ -	$ -			211 0
10	✓ 7/10/2016	316454	316504	51	$ 102.00	$102.00	7/12/2016	200451	211 02502
11	7/11/2016				$ -	$ -			211 0
12	7/12/2016				$ -	$ -			211 0
13	7/13/2016				$ -	$ -			211 0
14	7/14/2016				$ -	$ -			211 0
15	7/15/2016				$ -	$ -			211 0
16	7/16/2016				$ -	$ -			211 0
17	✓ 7/17/2016	316505	316556	52	$ 104.00	$104.00	7/19/2016	200904	211 02503
18	7/18/2016				$ -	$ -			211 0
19	7/19/2016				$ -				211 0
20	7/20/2016				$ -	$ -			211 0
	7/21/2016				$ -	$ -			211 0
22	7/22/2016				$ -	$ -			211 0
23	7/23/2016				$ -	$ -			211 0
24	✓ 7/24/2016	316557	316576	20	$ 40.00	$40.00	7/26/2016	200905	211 02504
25	7/25/2016				$ -	$ -			211 0
26	7/26/2016				$ -				211
27	7/27/2016				$ -	$ -			211 0
28	7/28/2016				$ -	$ -			211 0
29	7/29/2016				$ -	$ -			211 0
30	7/30/2016				$ -	$ -			211 0
31	✓ 7/31/2016	316577	316598	22	$ 44.00	$44.00	8/3/2016	201212	211 02505
				198	$ 396.00	$396.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 198 x $2.00 $ 396.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 396.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 396.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X3

PREPARED BY: Delma L. Cantu DATE: 8/8/16

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

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/11/16

8/8/16
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

X1

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
August 2016

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	8/1/2016				$ -	$ -			211 0
2	8/2/2016				$ -	$ -			211
3	8/3/2016				$ -	$ -			211 0
4	8/4/2016				$ -	$ -			211 0
5	8/5/2016				$ -	$ -			211 0
6	8/6/2016				$ -	$ -			211 0
7	✓ 8/7/2016	316599 ✓	316649 ✓	51	$ 102.00	$ 102.00	8/8/2016	201301	211 025064
8	8/8/2016				$ -	$ -			211 0
9	✓ 8/9/2016				$ 0.31	$ 0.31	8/9/2016	201362	211 02507
10	8/10/2016				$ -	$ -			211 0
11	8/11/2016				$ -	$ -			211 0
12	8/12/2016				$ -	$ -			211 0
13	8/13/2016				$ -	$ -			211 0
14	✓ 8/14/2016	316650 ✓	316683 ✓	34	$ 68.00	$ 68.00	8/15/2016	201742	211 02508
15	8/15/2016				$ -	$ -			211 0
16	8/16/2016				$ -	$ -			211 0
17	8/17/2016				$ -	$ -			211 0
18	8/18/2016				$ -	$ -			211 0
19	8/19/2016				$ -	$ -			211 0
20	8/20/2016				$ -	$ -			211 0
	✓ 8/21/2016	316684 ✓	316720 ✓	37	$ 74.00	$ 74.00	8/22/2016	201743	211 02509
22	8/22/2016				$ -	$ -			211 0
23	8/23/2016				$ -	$ -			211 0
24	8/24/2016				$ -	$ -			211 0
25	8/25/2016				$ -	$ -			211 0
26	8/26/2016				$ -	$ -			211 0
27	8/27/2016				$ -	$ -			211 0
28	✓ 8/28/2016	316721 ✓	316765 ✓	45	$ 90.00	$ 90.00	8/30/2016	202014	211 02510
29	8/29/2016				$ -	$ -			211 0
30	8/30/2016				$ -	$ -			211 0
31	8/31/2016				$ -				211
				167	$ 334.31	$334.31			

TOTAL RECEIPTS AND FUNDS COLLECTED: 167 x $2.00 $ 334.00 X33

* Cash on hand,due too loose change found near the booth.

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000----------	$	334.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	334.31
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	(0.31)

PREPARED BY: Thelma I. Cantu DATE: 9/8/16

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

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bms
DATE: 9/12/16

9/8/16
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED 7/08

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

September 16, 2016

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

Re: Review of Delta Lake *Monthly Fees Reports* and Supporting Documentation
For the months of July 2016 and August 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Reports* and all supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of July 2016 and August 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

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

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

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

- Reviewed the submittal dates of the *Monthly Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Reports* were properly completed.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $396.00 and $334.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec. 316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by September 30, 2016.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 8-12-16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jul-16
PRECINCT 1, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jul	14919	15031	$ 4,175.00	$ 1,000.00	$ 3,175.00	7-1-2016	212 00384	7/7/2016	200152	-6	$ -
2	2-Jul				$ -			212			0	$ -
3	3-Jul				$ -			212			0	$ -
4	4-Jul							212			0	$ -
5	5-Jul	15032	15153	$ 5,050.00	$ 800.00	$ 4,250.00	7-5-2016	212 00385	7/7/2016	200154	-2	$ -
6	6-Jul	15154	15238	$ 3,375.00	$ 575.00	$ 2,800.00	7-6-2016	212 00386	7/7/2016	200155	-1	$ -
7	7-Jul	15239	15304	$ 2,300.00	$ 525.00	$ 1,775.00	7-7-2016	212 00387	7/8/2016	200169	-1	$ -
8	8-Jul	15305	15404	$ 3,725.00	$ 425.00	$ 3,300.00	7-8-2016	212 00388	7/11/2016	200204	-3	$ -
9	9-Jul							212			0	$ -
10	10-Jul							212			0	$ -
11	11-Jul	15405	15490	$ 3,050.00	$ 700.00	$ 2,350.00	7-11-2016	212 00389	7/13/2016	200335	-2	$ -
12	12-Jul	15491	15553	$ 2,425.00	$ 525.00	$ 1,900.00	7-12-2016	212 00390	7/13/2016	200337	-1	$ -
13	13-Jul	15554	15611	$ 2,250.00	$ 975.00	$ 1,275.00	7-13-2016	212 00391	7/21/2016	200594	-8	$ -
14	14-Jul	15612	15658	$ 1,625.00	$ 300.00	$ 1,325.00	7-14-2016	212 00392	7/21/2016	200595	-7	$ -
15	15-Jul	15659	15736	$ 2,625.00	$ 500.00	$ 2,125.00	7-15-2016	212 00393	7/21/2016	200596	-6	$ -
16	16-Jul							212			0	$ -
17	17-Jul							212			0	$ -
18	18-Jul	15737	15810	$ 2,650.00	$ 475.00	$ 2,175.00	7-18-2016	212 00394	7/21/2016	200597	-3	$ -
19	19-Jul	15811	15867	$ 2,175.00	$ 600.00	$ 1,575.00	7-19-2016	212 00395	7/25/2016	200686	-6	$ -
20	20-Jul	15868	15907	$ 1,275.00	$ 300.00	$ 975.00	7-20-2016	212 00396	7/26/2016	200708	-6	$ -
21	21-Jul	15908	15959	$ 1,725.00	$ 500.00	$ 1,225.00	7-21-2016	212 00397	7/26/2016	200709	-5	$ -
22	22-Jul	15960	16025	$ 2,275.00	$ 625.00	$ 1,650.00	7-22-2016	212 00398	7/26/2016	200710	-4	$ -
23	23-Jul							212			0	$ -
24	24-Jul							212			0	$ -
25	25-Jul	16026	16099	$ 2,925.00	$ 975.00	$ 1,950.00	7-25-2016	212 00399	7/26/2016	200711	-1	$ -
26	26-Jul	16100	16134	$ 1,475.00	$ 400.00	$ 1,075.00	7-26-2016	212 00400	8/2/2016	201046	-7	$ -
26	27-Jul	16135	16172	$ 1,575.00	$ 475.00	$ 1,100.00	7-27-2016	212 00401	8/2/2016	201048	-6	$ -
27	28-Jul	16173	16216	$ 1,450.00	$ 150.00	$ 1,300.00	7-28-2016	212 00402	8/2/2016	201049	-5	$ -
29	29-Jul	16217	16273	$ 2,025.00	$ 425.00	$ 1,600.00	7-29-2016	212 00403	8/3/2016	201092	-5	$ -
30	30-Jul							212			0	$ -
31	31-Jul							212			0	$ -
	TOTALS			$ 50,150.00	$ 11,250.00	$ 38,900.00						$ -

TOTAL AMOUNT DUE TO GENERAL FUND ---- 1100-322-70-121-000-0-000	$ 50,150.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)	$ 11,250.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER	$ 38,900.00

PREPARED BY:

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

APPROVED BY

8-9-16
DATE

RECEIVED
AUG 10 2016

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

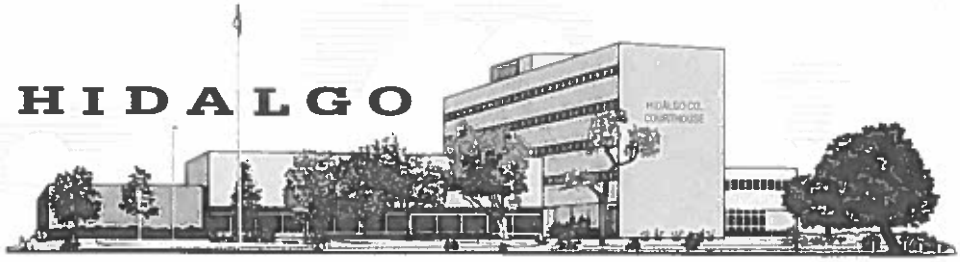
COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED

Hidalgo County
AUDITORS OFFICE

X

COUNTY of HIDALGO

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



EDINBURG, TEXAS 78539

September 16, 2016

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

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

Dear Commissioner Cuellar:

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

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

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

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

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

- Reviewed the submittal dates of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of July 2016 were $50,150.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Void receipt numbers 15513 and 15532 were not submitted to County Auditor's Office. The County Auditor's Office requested the void receipts; however, the receipts were not submitted.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the properly authorized voided receipt must be submitted to the Auditor's Office along with the monthly reports.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that void receipts are submitted to the Auditor's Office along with the *Monthly Fees Report.*

Observation No. 2:
Permit number 32557 was unissued and unaccounted for. Pursuant to the official permit log, the permit was provided to user 9 for issuance purposes; however, staff was not able to provide an explanation for the missing permit.

Persons who accept official forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the forms resulting from his or her fault or negligence. Loss or theft of the forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Official forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The missing permits should also be voided in the Solid Waste Disposal Application Program and $25.00 for the missing permit should be deposited with the County Treasurer.

In addition, on January 2016, February 2016, and May 2016, we noted the Sanitation Precinct 1 Program had four missing permits. The County Auditor's Office requested that $100.00 for the four missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The $100.00 should be immediately deposited with the County Treasurer.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SWIMMING POOL, PRECINCT 2
MONTHLY REPORT FOR THE MONTH ENDING: July 2016

	Receipt Date	Ticket # Sequence BEG #	Ticket # Sequence END #	Total Collected	ADULT HOW MANY?	ADULT FEE ($1)	CHILDREN HOW MANY?	CHILDREN FEE ($0.50)	BODY BOARD HOW MANY?	BODY BOARD FEE ($1)	COUNTY TREASURER Deposit Amount	COUNTY TREASURER Date of Deposit	COUNTY TREASURER Receipt Number	DEPOSIT SLIP NUMBER	OVER/ (SHORT)
1	1-Jul	2078	2099	$ 48.50	24	$ 24.00	31	$ 15.50	9	$ 9.00	$ 48.50	07/07/16	200147	221 00590	$ -
2	2-Jul	2100	2135	$ 69.50	36	$ 36.00	37	$ 18.50	15	$ 15.00	$ 69.50	07/07/16	200148	221 00591	$ -
3	3-Jul	2136	2167	$ 68.50	41	$ 41.00	31	$ 15.50	12	$ 12.00	$ 68.50	07/07/16	200149	221 00592	$ -
4	4-Jul	Closed	Closed	$ -										221	$ -
5	5-Jul	2168	2176	$ 24.00	14	$ 14.00	14	$ 7.00	3	$ 3.00	$ 24.00	07/07/16	200150	221 00593	$ -
6	6-Jul	2177	2182	$ 14.00	7	$ 7.00	8	$ 4.00	3	$ 3.00	$ 14.00	07/07/16	200151	221 00594	$ -
7	7-Jul	2183	2189	$ 17.00	12	$ 12.00	10	$ 5.00	0	$ -	$ 17.00	07/11/16	200220	221 00595	$ -
8	8-Jul	2196	2198	$ 9.00	8	$ 8.00	2	$ 1.00	0	$ -	$ 10.00	07/25/16	200622	221 00596	$ 1.00
9	9-Jul	2199	2215	$ 51.00	28	$ 28.00	28	$ 14.00	9	$ 9.00	$ 51.00	07/25/16	200623	221 00597	
10	10-Jul	2190	2237	$ 88.50	47	$ 47.00	51	$ 25.50	16	$ 16.00	$ 88.50	07/25/16	200624	221 00598	
11	11-Jul	Closed	Closed	$ -										221	$ -
12	12-Jul	2238	2244	$ 26.50	21	$ 21.00	7	$ 3.00	2	$ 2.00	$ 26.50	07/21/16	200579	221 00599	$ -
13	13-Jul	2245	2254	$ 27.00	11	$ 11.00	18	$ 9.00	7	$ 7.00	$ 27.00	07/21/16	200580	221 00600	$ -
14	14-Jul	2255	2267	$ 40.50	24	$ 24.00	19	$ 9.50	7	$ 7.00	$ 40.50	07/21/16	200581	221 00601	$ -
15	15-Jul	2268	2282	$ 44.50	25	$ 25.00	23	$ 11.50	8	$ 8.00	$ 44.95	07/21/16	200582	221 00602	$ 0.45
16	16-Jul	2283	2293	$ 27.00	11	$ 11.00	16	$ 8.00	8	$ 8.00	$ 27.00	07/21/16	200583	221 00603	$ -
17	17-Jul	2294	2323	$ 94.00	43	$ 43.00	52	$ 26.00	25	$ 25.00	$ 94.10	07/21/16	200585	221 00604	$ 0.10
18	18-Jul	Closed	Closed	$ -										221	$ -
19	19-Jul	2324	2331	$ 39.00	22	$ 22.00	20	$ 10.00	7	$ 7.00	$ 38.75	07/25/16	200625	221 00605	$ (0.25)
20	20-Jul	2332	2349	$ 53.50	25	$ 25.00	33	$ 16.50	12	$ 12.00	$ 54.75	07/25/16	200626	221 00606	$ 1.25
21	21-Jul	2350	2353	$ 9.00	3	$ 3.00	8	$ 4.00	2	$ 2.00	$ 9.00	07/25/16	200627	221 00607	$ -
22	22-Jul	2354	2367	$ 48.50	22	$ 22.00	23	$ 11.50	15	$ 15.00	$ 48.50	07/28/16	200797	221 00608	$ -
23	23-Jul	2368	2379	$ 51.50	30	$ 30.00	33	$ 16.50	5	$ 5.00	$ 51.50	07/28/16	200798	221 00609	$ -
24	Jul	2380	2401	$ 81.50	38	$ 38.00	59	$ 29.50	14	$ 14.00	$ 81.50	07/28/16	200800	221 00610	$ -
25	Jul	Closed	Closed	$ -										221	$ -
26	26-Jul	2402	2405	$ 28.00	14	$ 14.00	14	$ 7.00	7	$ 7.00	$ 28.00	07/28/16	200807	221 00611	$ -
26	27-Jul	2406	2415	$ 23.00	16	$ 16.00	12	$ 6.00	1	$ 1.00	$ 23.00	07/29/16	200955	221 00612	$ -
27	28-Jul	2416	2418	$ 4.00	2	$ 2.00	4	$ 2.00	0	$ -	$ 4.00	08/01/16	200991	221 00613	$ -
29	29-Jul	2419	2424	$ 27.00	17	$ 17.00	14	$ 7.00	3	$ 3.00	$ 27.00	08/02/16	201043	221 00614	$ -
30	30-Jul	2425	2436	$ 26.50	17	$ 17.00	11	$ 5.50	4	$ 4.00	$ 26.50	08/02/16	201044	221 00615	$ -
31	31-Jul	2437	2450	$ 34.50	13	$ 13.00	29	$ 14.50	7	$ 7.00	$ 34.50	08/02/16	201045	221 00616	$ -
		TOTAL		$1,075.50	571	$ 571.00	607	$ 303.00	201	$ 201.00	$ 1,078.05				$ 2.55
		X30		^	^	^	^	^	^	^	^	X29			

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-347-40-122-000-0-000----------	$	1,075.50
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	1,078.05
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	(2.55)

X29

PREPARED BY: Esther P

DATE: 9/7/16

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

EDUARDO "EDDIE" CANTU
COMMISSIONER PRCT NO. 2

9-7-16
DATE

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

COUNTY AUDITOR'S FORM RE-PCT #2-002 REVISED 6/13/11

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO 9/8/16
DATE: 9/7/16

X1

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Eduardo Cantu
Hidalgo County Commissioner Pct. No. 2
300 W. Hall Acres, Suite G
Pharr, Texas 78577

Ref: Review of Monthly Fees Report and Supporting Documentation
For the month of July 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Swimming Pool Monthly Fees Report and all supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002(a) and (b). The objectives of the review were to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by Precinct 2 Swimming Pool on the Monthly Fees Report for the month of July 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 138TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Report/ Daily Remittance Forms* (Close-Out Report) to determine whether fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and deposits made with the County Treasurer and the financial institution.
- Reviewed *Close-Out Report Forms* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the months of July 2016 were $1,078.05. Based on the results of our review, we have concluded that fees collected were properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
Receipts were not consistently issued in sequential order. According to staff, the receipts were not issued in sequence, in error.

The County Auditor's Office requires that receipts be issued in sequential order.

Failure to ensure that receipts are issued in sequential order may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are issued in sequential order.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: JULY 2016
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jul	222-03378	222-03390	$ 400.00	$ 25.00	$ 375.00	7/01/2016	222 00362	$ 400.00	7/11/2016	200207	-10	$ -
2	2-Jul	CLOSED						222				0	$ -
3	3-Jul	CLOSED						222				0	$ -
4	4-Jul	HOLIDAY						222				0	$ -
5	5-Jul	222-03391	222-03407	$ 575.00	$ 100.00	$ 475.00	7/05/2016	222 00363	$ 575.00	7/11/2016	200208	-6	$ -
6	6-Jul	222-03408	222-03417	$ 325.00	$ 25.00	$ 300.00	7/06/2016	222 00364	$ 325.00	7/11/2016	200209	-5	$ -
7	7-Jul	222-03418	222-03428	$ 550.00	$ -	$ 550.00	7/07/2016	222 00365	$ 550.00	7/11/2016	200210	-4	$ -
8	8-Jul	222-03429	222-03440	$ 325.00	$ -	$ 325.00	7/08/2016	222 00366	$ 325.00	7/11/2016	200211	-3	$ -
9	9-Jul	CLOSED						222				0	$ -
10	10-Jul	CLOSED						222				0	$ -
11	11-Jul	222-03441	222-03449	$ 300.00	$ 25.00	$ 275.00	7/12/2016	222 00367	$ 300.00	7/12/2016	200284	0	$ -
12	12-Jul	222-03450	222-03456	$ 200.00	$ 50.00	$ 150.00	7/12/2016	222 00368	$ 200.00	7/13/2016	200334	-1	$ -
13	13-Jul	222-03457	222-03461	$ 150.00	$ 50.00	$ 100.00	7/15/2016	222 00369	$ 150.00	7/18/2016	200474	-3	$ -
14	14-Jul	222-03462	222-03467	$ 250.00	$ 25.00	$ 225.00	7/15/2016	222 00370	$ 250.00	7/18/2016	200475	-3	$ -
15	15-Jul	222-03468	222-03478	$ 275.00	$ 25.00	$ 250.00	7/18/2016	222 00371	$ 275.00	7/21/2016	200599	-3	$ -
16	16-Jul	CLOSED						222				0	$ -
17	17-Jul	CLOSED						222				0	$ -
18	18-Jul	222-03479	222-03488	$ 325.00	$ 25.00	$ 300.00	7/18/2016	222 00372	$ 325.00	7/21/2016	200600	-3	$ -
19	19-Jul	222-03489	222-03494	$ 175.00	$ 50.00	$ 125.00	7/20/2016	222 00373	$ 175.00	7/27/2016	200712	-7	$ -
20	20-Jul	222-03495	222-03498	$ 100.00	$ -	$ 100.00	7/20/2016	222 00374	$ 100.00	7/27/2016	200713	-7	$ -
21	21-Jul	222-03499	222-03502	$ 125.00	$ -	$ 125.00	7/22/2016	222 00375	$ 125.00	7/27/2016	200714	-5	$ -
22	22-Jul	222-03503	222-03510	$ 200.00	$ -	$ 200.00	7/22/2016	222 00376	$ 200.00	7/27/2016	200715	-5	$ -
23	23-Jul	CLOSED						222				0	$ -
24	24-Jul	CLOSED						222				0	$ -
25	25-Jul	222-03511	222-03518	$ 250.00	$ -	$ 250.00	7/25/2016	222 00377	$ 250.00	7/27/2016	200716	-2	$ -
26	26-Jul	222-03519	222-03525	$ 200.00	$ 50.00	$ 150.00	7/26/2016	222 00378	$ 200.00	7/28/2016	200821	-2	$ -
27	27-Jul	222-03526	222-03530	$ 125.00	$ -	$ 125.00	7/27/2016	222 00379	$ 125.00	7/28/2016	200822	-1	$ -
28	28-Jul	222-03531	222-03535	$ 225.00	$ -	$ 225.00	7/28/2016	222 00380	$ 225.00	8/2/2016	201052	-5	$ -
29	29-Jul	222-03536	222-03543	$ 275.00	$ 125.00	$ 150.00	8/01/2016	222 00381	$ 275.00	8/2/2016	201053	-1	$ -
30	30-Jul	CLOSED						222				0	$ -
31	31-Jul	CLOSED						222				0	$ -
		TOTALS		$ 5,350.00	$ 575.00	$ 4,775.00			$ 5,350.00				$ -

XD XD XB XB

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 5,350.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)----------	$ 5,350.00
OVER/(SHORT)----------	$ -

PREPARED BY: Belinda Martinez

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

Eddie Zamora
APPROVED BY

8/4/16
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.2-005 REVISED: 12/2014

RECEIVED BY COUNTY AUD. 2016 AUG 4 PM 3 CH

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/1/16

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

September 16, 2016

The Honorable Eduardo Cantu
Hidalgo County Commissioner Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the Month of July 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of July 2016 were $5,350.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
JULY 2016

PBC
RECEIVED BY COUNTY AUD... 2016

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	7-1-16								231
2	7-2-16 ✓			-0-4	-0-4	-0-4			231
3	7-3-16 ✓			-0-4	-0-4	-0-4			231
4	7-4-16								231
5	7-5-16								231
6	7-6-16								231
7	7-7-16								231
8	7-8-16								231
9	7-9-16 ✓			-0-4	-0-4	-0-4			231
10	7-10-16 ✓			-0-4	-0-4	-0-4			231
11	7-11-16								231
12	7-12-16								231
13	7-13-16								231
14	7-14-16								231
15	7-15-16								231
16	7-16-16 ✓			-0-4	-0-4	-0-4			231
17	7-17-16 ✓			-0-4	-0-4	-0-4			231
18	7-18-16								231
19	7-19-16								231
20	7-20-16								231
21	7-21-16								231
22	7-22-16								231
23	7-23-16 ✓			-0-4	-0-4	-0-4			231
24	7-24-16 ✓			-0-4	-0-4	-0-4			231
25	7-25-16								231
26	7-26-16								231
27	7-27-16								231
28	7-28-16								231
29	7-29-16								231
30	7-30-16 ✓			-0-4	-0-4	-0-4			231
31	7-31-16 ✓			-0-4	-0-4	-0-4			231
						$0.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: -0- (1) x $4.00 4 = -0- 4

X12

TOTAL AMOUNT DUE TO GENERAL FUND——1100-347-40-123-000-0-000---------- -0-
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- -0-
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- -0- (1)

PREPARED BY: Gerardo Flores SV DATE: 8-1-2016

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

x [signature]
JOSE M. FLORES
COMMISSIONER PRCT NO. 3

8/9/16
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 8/16/16

X1

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

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

September 16, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of Anzalduas Park *Monthly Fees Report* and Supporting Documentation
For the month of July 2016

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of July 2016 in accordance with Local Government Code §115.002 (a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

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

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

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

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

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

business day after the day on which the funds were received pursuant to Local Government Code §113.022.

- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
There were no collections for the month of July 2016 since Anzalduas Park was closed for repairs. However, based on the results of our review, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by September 30, 2016.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/9-7-16 9/1/16 JUL-16

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF:
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jul	232-23759	232-23832	$ 2,275.00	$ 375.00	$ 1,900.00	7-1-16	232 00404	$ 2,275.00	7/11/2016	200221	-10	$ -
2	2-Jul	Saturday						232				0	$ -
3	3-Jul	Sunday						232				0	$ -
4	4-Jul	Holiday						232				0	$ -
5	5-Jul	232-23833	232-23920	$ 2,675.00	$ 425.00	$ 2,250.00	7-5-16	232 00405	$ 2,675.00	7/11/2016	200222	-6	$ -
6	6-Jul	232-23921	232-23982	$ 1,925.00	$ 200.00	$ 1,725.00	7-6-16	232 00406	$ 1,925.00	7/11/2016	200223	-5	$ -
7	7-Jul	232-23983	232-24045	$ 1,900.00	$ 375.00	$ 1,525.00	7-7-16	232 00407	$ 1,900.00	7/11/2016	200224	-4	$ -
8	8-Jul	232-24046	232-24132	$ 2,375.00	$ 400.00	$ 1,975.00	7-8-16	232 00408	$ 2,375.00	7/11/2016	200226	-3	$ -
9	9-Jul	Saturday						232				0	$ -
10	10-Jul	Sunday						232				0	$ -
11	11-Jul	232-24133	232-24227	$ 2,825.00	$ 700.00	$ 2,140.00	7-11-16	232 00409	$ 2,840.00	7/12/2016	200285	-1	$ 15.00
12	12-Jul	232-24228	232-24289	$ 1,825.00	$ 250.00	$ 1,575.00	7-12-16	232 00410	$ 1,825.00	7/13/2016	200332	-1	$ -
13	13-Jul	232-24290	232-24347	$ 1,575.00	$ 200.00	$ 1,375.00	7-13-16	232 00411	$ 1,575.00	7/14/2016	200387	-1	$ -
14	14-Jul	232-24348	232-24403	$ 1,550.00	$ 200.00	$ 1,350.00	7-14-16	232 00412	$ 1,550.00	7/15/2016	200394	-1	$ -
15	15-Jul	232-24404	232-24478	$ 2,275.00	$ 450.00	$ 1,825.00	7-15-16	232 00413	$ 2,275.00	7/21/2016	200586	-6	$ -
16	16-Jul	Saturday						232				0	$ -
17	17-Jul	Sunday						232				0	$ -
18	18-Jul	232-24479	232-24565	$ 2,375.00	$ 375.00	$ 2,000.00	7-18-16	232 00414	$ 2,375.00	7/21/2016	200587	-3	$ -
19	19-Jul	232-24566	232-24635	$ 2,025.00	$ 225.00	$ 1,800.00	7-19-16	232 00415	$ 2,025.00	7/21/2016	200588	-2	$ -
20	20-Jul	232-24636	232-24676	$ 1,300.00	$ 250.00	$ 1,050.00	7-20-16	232 00416	$ 1,300.00	7/21/2016	200589	-1	$ -
21	21-Jul	232-24677	232-24723	$ 1,225.00	$ 200.00	$ 1,075.00	7-21-16	232 00417	$ 1,275.00	7/26/2016	200703	-5	$ 50.00
22	22-Jul	232-24724	232-24788	$ 1,750.00	$ 350.00	$ 1,400.00	7-22-16	232 00418	$ 1,750.00	7/26/2016	200705	-4	$ -
23	23-Jul	Saturday						232				0	$ -
24	24-Jul	Sunday						232				0	$ -
25	25-Jul	232-24789	232-24840	$ 1,550.00	$ 275.00	$ 1,275.00	7-25-16	232 00419	$ 1,550.00	7/26/2016	200707	-1	$ -
26	26-Jul	232-24841	232-24889	$ 1,400.00	$ 50.00	$ 1,350.00	7-26-16	232 00420	$ 1,400.00	7/28/2016	200823	-2	$ -
27	27-Jul	232-24890	232-24926	$ 1,000.00	$ 150.00	$ 850.00	7-27-16	232 00421	$ 1,000.00	7/28/2016	200825	-1	$ -
28	28-Jul	232-24927	232-24964	$ 1,025.00	$ 200.00	$ 825.00	7-28-16	232 00422	$ 1,025.00	7/29/2016	200956	-1	$ -
29	29-Jul	232-24965	232-25026	$ 1,725.00	$ 450.00	$ 1,275.00	7-29-16	232 00423	$ 1,725.00	8/1/2016	201018	-3	$ -
30	30-Jul	Saturday						232				0	$ -
31	31-Jul	Sunday						232				0	$ -
	TOTALS			$ 36,575.00	$ 6,100.00	$ 30,540.00			$ 36,640.00				$ 65.00

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-123-000-0-000----------	$ 36,575.00
LESS: TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 36,640.00
OVER/(SHORT)----------	$ 65.00

PREPARED BY: Irma A. Cobos

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

APPROVED BY

*Note: $50.00 charge fund was Deposited on July 21, 2016, in error.

Aug. 10, 2016
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT.3-005 REVISED: 12/2014

RECEIVED
AUG 12 2016
Hidalgo County
AUDITORS OFFICE

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

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

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts and voided permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of July 2016 were $36,575.00. Based on the results of our review, we have concluded were not properly accounted and reported (see observation No.1).

Observation No. 1:
The July 11, 2016 collections for user no. 13 contained an overage of $15.00. Staff could not provide an explanation for the overage. The overage was deposited with other collections and recorded as miscellaneous revenue.

The County Auditor's Office requires that cash receipts be deposited intact on a daily basis. Overages must be recorded as miscellaneous revenue and deposited with other collections. In addition, management should monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action.

Failure to monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action may result in the loss of County revenue.

Recommendation:
Management should should monitor all overages to determine if there is a pattern meriting further investigation, modification of collection procedures, retaining of personnel, or disciplinary action.

Observation No. 2:
Procedures for voiding receipts require improvement. A void receipt did not contain the supervisor's signature of approval. According to staff, failure to properly void the receipt was due to an oversight by the Supervisor.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. If a new receipt is issued, the voided receipt number and the new receipt number should be cross-referenced.

Failure to ensure that receipts are properly voided may result in the loss of County funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented. Management should also consider the re-training of personnel and/or taking disciplinary action.

Observation No. 3:
Permit numbers 34169, 34200, and 34324 were unaccounted. According to the official permits log, the permits were provided to user numbers 13 and 47 for issuance purposes; however, staff was not able to provide an explanation for the missing permits.

Persons who accept accountable forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the accountable forms resulting from his or her fault or negligence.

Loss or theft of accountable forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Accountable forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing accountable forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The unaccountable permits should also be voided in the Solid Waste Disposal Application Program and $75.00 for the three missing permits should be replenished and deposited with the County Treasurer.

In addition, we noted that shortages and missing permits totaling $290.00 (shortages of $25.00, $10.00, and $5.00 on January 8, 2016, January 11, 2016 and February 24, 2016, respectively, and 10 missing permits between January and May totaling $250.00) have not been replenished and deposited with the County Treasurer, as previously requested by the County Auditor's Office. The $290.00 should be immediately deposited with the County Treasurer.

Please provide written management responses to the observations noted above by September 30, 2016.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jul-16
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jul	242-20550	242-20617	$ 2,250.00	$ 500.00	$ 1,750.00	7/6/2016	242 DEP05	$ 2,250.00	7/14/2016	200359	#REF!	#REF!
2	2-Jul	242-20618	242-20624	$ 175.00	$ 50.00	$ 125.00	7/6/2016	242 DEP06	$ 175.00	7/14/2016	200361	-8	$ -
3	3-Jul	SUNDAY						242				0	$ -
4	4-Jul	242-20625	242-20625	$ 25.00	$ -	$ 25.00	7/6/2016	242 DEP07	$ 25.00	7/14/2016	200364	-8	$ -
5	5-Jul	242-20626	242-20704	$ 2,325.00	$ 325.00	$ 2,000.00	7/6/2016	242 DEP08	$ 2,325.00	7/14/2016	200365	-8	$ -
6	6-Jul	242-20705	242-20761	$ 1,800.00	$ 475.00	$ 1,325.00	7/8/2016	242 401	$ 1,800.00	7/14/2016	200368	-6	$ -
7	7-Jul	242-20762	242-20814	$ 1,450.00	$ 200.00	$ 1,250.00	7/8/2016	242 402	$ 1,450.00	7/14/2016	200370	-6	$ -
8	8-Jul	242-20815	242-20882	$ 2,150.00	$ 350.00	$ 1,800.00	7/11/2016	242 403	$ 2,150.00	7/14/2016	200371	-3	$ -
9	9-Jul	242-20883	242-20886	$ 100.00	$ 25.00	$ 75.00	7/11/2016	242 404	$ 100.00	7/14/2016	200373	-3	$ -
10	10-Jul	SUNDAY						242				0	$ -
11	11-Jul	242-20887	242-20949	$ 1,975.00	$ 250.00	$ 1,725.00	7/12/2016	242 405	$ 1,975.00	7/15/2016	200421	-3	$ -
12	12-Jul	242-20950	242-20997	$ 1,575.00	$ 325.00	$ 1,250.00	7/13/2016	242 406	$ 1,575.00	7/15/2016	200425	-2	$ -
13	13-Jul	242-20998	242-21032	$ 975.00	$ 125.00	$ 850.00	7/14/2016	242 407	$ 975.00	7/20/2016	200544	-6	$ -
14	14-Jul	242-21033	242-21067	$ 1,250.00	$ 250.00	$ 1,000.00	7/15/2016	242 408	$ 1,250.00	7/25/2016	200682	-10	$ -
15	15-Jul	242-21068	242-21133	$ 2,025.00	$ 350.00	$ 1,675.00	7/18/2016	242 409	$ 2,025.00	7/25/2016	200683	-7	$ -
16	16-Jul	242-21134	242-21138	$ 125.00	$ 25.00	$ 100.00	7/18/2016	242 410	$ 125.00	7/25/2016	200684	-7	$ -
17	17-Jul	SUNDAY						242				0	$ -
18	18-Jul	242-21139	242-21203	$ 1,875.00	$ 175.00	$ 1,700.00	7/19/2016	242 411	$ 1,875.00	7/25/2016	200685	-6	$ -
19	19-Jul	242-21204	242-21249	$ 1,300.00	$ 175.00	$ 1,125.00	7/20/2016	242 412	$ 1,300.00	7/27/2016	200717	-7	$ -
20	20-Jul	242-21250	242-21288	$ 1,250.00	$ 75.00	$ 1,175.00	7/21/2016	242 413	$ 1,250.00	7/27/2016	200718	-6	$ -
21	21-Jul	242-21289	242-21333	$ 1,275.00	$ 250.00	$ 1,025.00	7/22/2016	242 414	$ 1,275.00	7/27/2016	200719	-5	$ -
22	22-Jul	242-21334	242-21388	$ 1,725.00	$ 175.00	$ 1,550.00	7/25/2016	242 415	$ 1,725.00	7/27/2016	200720	-2	$ -
23	23-Jul	242-21389	242-21392	$ 100.00	$ -	$ 100.00	7/25/2016	242 416	$ 100.00	7/27/2016	200721	-2	$ -
24	24-Jul	SUNDAY						242				0	$ -
25	25-Jul	242-21393	242-21434	$ 1,400.00	$ 325.00	$ 1,075.00	7/26/2016	242 417	$ 1,400.00	7/27/2016	200772	-1	$ -
26	26-Jul	242-21435	242-21476	$ 1,375.00	$ 300.00	$ 1,075.00	7/27/2016	242 418	$ 1,375.00	7/29/2016	200907	-2	$ -
27	27-Jul	242-21477	242-21519	$ 1,225.00	$ 200.00	$ 1,025.00	7/28/2016	242 419	$ 1,225.00	8/8/2016	201284	-11	$ -
28	28-Jul	242-21520	242-21546	$ 950.00	$ 250.00	$ 700.00	7/29/2016	242 420	$ 950.00	8/2/2016	201055	-4	$ -
29	29-Jul	242-21547	242-21584	$ 1,125.00	$ 175.00	$ 950.00	8/1/2016	242 421	$ 1,125.00	8/2/2016	201056	-1	$ -
30	30-Jul	242-21585	242-21587	$ 75.00	$ -	$ 75.00	8/1/2016	242 422	$ 75.00	8/2/2016	201058	-1	$ -
31	31-Jul	SUNDAY						242				0	$ -
		TOTALS		$ 31,875.00	$ 5,350.00	$ 26,525.00			$ 31,875.00				

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000---------- $ 31,875.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)---------- $ 31,875.00
OVER/(SHORT)---------- $ -

X289

PREPARED BY:

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

APPROVED BY

8-9-16
DATE

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

COUNTY AUDITOR'S FORM: RE-PCT 4-002 REVISED: 5/2016

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/7/16

X1

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Joseph Palacios
Hidalgo County Commissioner Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fee Report* and Supporting Documentation For the month of July 2016

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fee Report* and all supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal date of the *Monthly Fee Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fee Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fee Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports* and *Monthly Fee Report* to verify proper completion.

Conclusion:
Total collections for the month of July 2016 were $31,875.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Permits were not consistently issued in sequential order. According to staff, the permits were skipped and sold at a later date. We were able to confirm that the permits were sold on a later date.

The County Auditor's Office requires that permits be issued in sequential order.

Failure to ensure that permits are issued in sequential order may result in the loss of County funds.

Recommendation:
Management should ensure that permits are issued in sequential order.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending July 2016 PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	San Juanita Marquez	011222-1	F-6592-15-1	Citation OAG	In county	District Clerk	200375	$99.00
Friday, July 08, 2016	OAG	Tom Seigel (NOT SERVED)	011222-1	15-1479	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Gustavo Ortiz	011222-1	F-7371-15-G	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Gabriel Avendano Jr.	011222-1	F-7362-15-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Fabian Espinoza (NOT SERVED)	011222-1	F-6594-15-8	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Juan Chapa	011222-1	F-6524-15-6	Citation OAG	In County	District Clerk	200375	$99.00
Friday, July 08, 2016	OAG	Noel De La Cruz	011222-1	F-6444-15-J	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Angelina Castro	011222-1	F-6374-15-H	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Maritza Mendoza	011222-1	F-6371-15-J	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Julissa Mena	011222-1	F-6183-15-F	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Roberto Rios	011222-1	F-6169-15-H	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Miguel Rios (NOT SERVED)	011222-1	F-2364-15-E	Citation OAG	In county	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Heriberto Pablo Garza	011222-1	F-7153-15-8	Citation OAG	In County	District Clerk	200375	$49.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 4*

Prepared by: _____ *Administrative Assistant II*

742.50

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	Jose Manuel Gutierrez (NOT SERVED)	011222-1	F-6091-15-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Armando Rocha Barco	011222-1	C-4552-98-B	Precept To Serve	In county	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Francisco Belmarez III (NOT SERVED)	011222-1	F-1760-03-E	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Armando Rocha Barco	011222-1	C-4552-98-B	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Maria Anita Campos	011222-1	F-343-01-E	Citation OAG	In County	District Clerk	200375	$99.00
Friday, July 08, 2016	OAG	Emelia Rubi Alvarado (NOT SERVED)	011222-1	F-3934-15-H	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Ediberto Silva (NOT SERVED)	011222-1	F-4530-11-B	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Salomon Noe De La Rosa	011222-1	F-4982-04-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jesus Rosales IV	011222-1	F-6039-15-G	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose De Jesus Adrian Saenz	011222-1	F-6042-15-J	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Maria Alejandra Flores	011223-1	F-3135-14-E	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Armando Rodriguez Jr. (NOT SERVED)	011223-1	F-4090-12-1	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Natalie Renae Gonzalez	011223-1	F-3886-15-8	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Connie Ann Sanchez	011223-1	F-3961-15-F	Subpeona OAG	In County	District Clerk	200375	$49.50

742.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Xa

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	Juan Jose Carreon (NOT SERVED)	011223-1	F-4033-05-B	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Juan Jose Carreon (NOT SERVED)	011223-1	F-4033-05-B	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Antonio Fuentes	011223-1	F-3662-04-I	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Urias Canales	011223-1	F-4607-04-E	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Garcia	011223-1	F-495-11-2	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Amador Sandoval III	011223-1	F-5116-05-B	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Leonardo Alexander (NOT SERVED)	011223-1	F-5193-15-H	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Reynaldo Telles	011223-1	F-5350-11-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Rosa Eunice Rubio	011223-1	F-3044-15-A	Subpeona OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Lombardo Mendoza (NOT SERVED)	011223-1	F-1050-15-5	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Amber Joy Mascorro	011223-1	F-5217-15-B	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Francisco Belmarez III	011223-1	F-1760-03-E	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	David H. Clower	011223-1	201544024	Precept To Serve	Out of County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Juan Jesus Acevedo	011223-1	F-038-04-4	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Tion Larene Phillips	011223-1	F-1042-15-G	Subpeona OAG	In County	District Clerk	200375	$49.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: *Constable, Precinct 1* *Prepared by:* *Administrative Assistant II*

742.50

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	Nancy Abigail Rodriguez 1/8/16	011223-1	F-5625-14-H	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	David Garza	011223-1	F-1513-04-E	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	David Garza	011223-1	F-1513-04-E	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Saray Solis	011223-1	F-1643-15-6	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Roxanna Trevino (NOT SERVED)	011223-1	F-3036-15-1	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ramon Vela	011223-1	F-1996-14-1	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Maria De Los Angeles Gonzalez	011223-1	F203005C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Robert Colin	011223-1	F-2042-06-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Robert Colin (NOT SERVED)	011223-1	F-2042-06-C	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Abel Flores	011223-1	F-2154-05-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Elizabeth Martinez	011223-1	F-2364-15-E	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Gamaliel Vela (NOT SERVED)	011223-1	F-5557-15-8	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Rita Christi Avila	011223-1	F-6335-09-5	Citation OAG	In Coutny	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Reynaldo Telles	011223-1	F-5350-11-C	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ismael Morales	011223-1	F-7109-15-C	Citation OAG	In County	District Clerk	200375	$49.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: *Constable, Precinct 1* *Prepared by:* *Administrative Assistant II*

742.50

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	Gerardo Orozco	011223-1	F-6979-15-6	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Fernando Rodriguez	011223-1	F-6930-15-1	Citation OAG	n county	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ariana Garcia	011223-1	F-6701-15-C	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Nora Esmeralda Zarate	011223-1	F-6490-15-A	Citation OAG	In County	District Clerk	200375	$99.00
Friday, July 08, 2016	OAG	Bobby Cavazos	011223-1	F-6406-13-G	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jaime Gonzalez	011223-1	F-6372-15-G	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Eloy Mendoza Jr. (NOT SERVED)	011223-1	F-6342-15-2	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ruben Cavazos Garcia	011223-1	F-6317-15-I	Citation OAG	IN County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Armando Gonzalez Jr.	011223-1	F-6263-15-D	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Casey James Cavazos	011223-1	F-6256-15-B	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Cipriano Medina Jr.	011223-1	F-6225-14-G	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Joevana Rodriguez	011223-1	F-6184-15-I	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Aram David Reta Belmares	011223-1	F-6183-15-F	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Valentine Sanchez Jr.	011223-1	F-6169-15-11	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Mary Jane Ramirez	011223-1	F-6091-15-C	Citation OAG	In County	District Clerk	200375	$49.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: *Constable, Precinct 1*

Prepared by: *Administrative Assistant II*

792

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Friday, July 08, 2016	OAG	Amparo Ramirez	011223-1	F-5855-14-A	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Mario Alberto Lopez	011223-1	F-5670-15-F	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Maria Graciela Perez	011223-1	F-6349-15-2	Citation OAG	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Jose Salome Placencia	011224-1	2015-DCL-08034	Citation OAG	Out County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Micaela Elena Sanchez (NOT SERVED)	011224-1	201470557	Precept To Serve	Out County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Juan Carlos Rodriguez (NOT SERVED)	011224-1	F-1514-13-H	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Araceli Vasquez (NOT SERVED)	011224-1	0516927U	Citation OAG	Out County	District Clerk	200375	$99.00
Friday, July 08, 2016	OAG	Ricardo Vallejo Martinez	011224-1	00-51	Precept To Serve	Out of County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ricardo Vallejo Martinez	011224-1	00-51	Citation OAG	Out of County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Ricardo Chapa Jr	011224-1	F-3011-14-8	Precept To Serve	In County	District Clerk	200375	$49.50
Friday, July 08, 2016	OAG	Micaela Elena Sanchez (NOT SERVED)	011224-1	201470557	Citation OAG	Out County	District Clerk	200375	$49.50
Thursday, July 21, 2016	OAG	Ivan Damian Trevino IV (NOT SERVED)	011225-1	F-0224-12-D	Precept To Serve	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Octavio Perez	011226-1	F-0278-16-D	Citation OAG	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Jose Gerardo Perez Ortiz	011226-1	F-7991-10-B	Precept To Serve	In County	District Clerk	201019	$49.50

742.50

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, July 21, 2016	OAG	J Ventura Garcia Jr	011227-1	19990834198	Capias	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG Pharr	Ismael Cervantes Jr	011227-1	F-0793-16-I	Citation OAG	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Elvyn Omar Cabrera	011227-1	F-0219-15-F	Precept To Serve	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Juan Jose Contreras	011227-1	2016DCM1869	Precept To Serve	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Juan Jose Contreras	011227-1	2016DCM1869	Citation OAG	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Jesse Cervantes Saenz	011227-1	201613344	Precept To Serve	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Jaycob Lee Hernandez	011227-1	2013-DCL-0687	Citation OAG	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Jesse Cervantes Saenz	011227-1	201613344	Citation OAG	Out County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Celina Nava	011228-1	F-5230-15-4	Citation OAG	In county	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Roel Escalante	011228-1	F-6774-15-G	Citation OAG	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Heriberto Pena	011228-1	F-7038-15-8	Citation OAG	In County	District Clerk	201019	$49.50
Thursday, July 21, 2016	OAG	Jesus Tamez (not served)	011229-1	F-5273-15-5	Citation OAG	In County	District Clerk	201019	$49.50
Monday, July 11, 2016	Lacks Valley Stores	Evelyn Perez	C1-2016-86	15SC0231	Small Claims	Out County	Justice Clerk	200378	$75.00
Monday, July 11, 2016	Max Fine Furniture	Gerardo Cavazos Jr	C1-2016-87	SC16-0199-J12	Small Claims	In County	Justice Clerk	200378	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

744

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, July 11, 2016	Max Fine furniture	Christina Ester Perez	C1-2016-88	SC16-0198-J12	Small Claims	In County	Justice Clerk	200378	$75.00
Monday, July 11, 2016	Max Fine Furniture	Erica M. Mancias	C1-2016-89	SC16-0197-J12	Small Claims	In County	Justice Clerk	200378	$75.00
Monday, July 11, 2016	Max Fine Furniture	Pedro Reyes Lopez	C1-2016-90	SC16-0200-J12	Small Claims	In County	Justice Clerk	200378	$75.00
Friday, July 15, 2016	Rene M. Talley	Manuel R. Guerra	C1-2016-91	BAT-16-003097	Citation	Out County	District Clerk	200681	$75.00
Tuesday, July 26, 2016	Unifund CCR Partners Assignee of Citibank	Maria I. Guillen	C1-2016-92	05-2803-D	Writ of Execution	In County	County Clerk	201020	$200.00
Wednesday, July 27, 2016	First National Bank	George Alonzo Hernandez	C1-2016-93	CL-06-1726-A	Writ of Execution	In County	County Clerk	201091	$200.00
Thursday, July 28, 2016	The st, of Florida & dept. of revenue & Maria E. A	Luis Armando Aguilar	C1-2016-94	2015-DR-1923	Summons	Out County	Circuit Court	201020	$75.00
Thursday, July 28, 2016	Max Fine Furniture	Juan Raul Naveja	C1-2016-95	SC16-0211-J12	Small Claims	In County	Justice Clerk	201020	$75.00
Grand Total									**$6,098.50**

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 8/30/16

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of July 2016

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of July 2016 were $6,098.50. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Jul-16

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/7/2016	State of Texas	Enrique Trevino	9815-2	TX16103341	Tax Notice	X				X			200168	$75.00
7/11/2016	Mission ISD	Bank of America	9816-2	T-1346-12-C	Order of Sale - Levy		X			X			200282	$275.00
7/11/2016	Jeffery Van Ostran	Carol Ginger	9817-2	16L85	Summons	X			X				200282	$75.00
7/14/2016	SOCA Funding LLC	Rodrigo Garcia	9818-2	2001CI07942	Writ of Execution	X				X			200419	$200.00
7/20/2016	Tanmar Rentals P.C.	PJP4 Fluid Management	9819-2	1079914	Civil Claims	X			X				200664	$75.00
7/20/2016	Lacks	Sandra Isabel Zamora	9820-2	SC16-0027-J21	Small Claims		X		X				200664	$75.00
7/21/2016	LVNV Funding	Roxanne M. Gonzalez	9821-2	CL-05-2119-B	Writ of Execution		X		X				200665	$200.00
7/21/2016	Bluebonnet Financial	Alicia Escobedo	9822-2	CL-06-2573-B	Writ of Execution		X		X				200665	$200.00
7/22/2016	Gonzalez Furniture	Maria F. Cedeno	9823-2	SC16-0089-J21	Small Claims		X	X					200666	$75.00
7/22/2016	Gonzalez Furniture	Erika Razo	9823-2	SC16-0090-J21	Small Claims		X	X					200666	$75.00
7/26/2016	State of Texas	Norma Sanchez	9824-2	T-0911-16-G	Tax Warrant		X			X			200824	$200.00
7/26/2016	State of Texas	Dean Bankston	9825-2	T-0410-16-F	Tax Warrant		X			X			200824	$200.00
7/26/2016	State of Texas	Jose Luis Martinez	9826-2	T-0829-16-C	Tax Warrant		X			X			200824	$200.00
7/26/2016	State of Texas	Maria Guzman	9827-2	T-0910-16-J	Tax Warrant		X			X			200824	$200.00
7/27/2016	DRS Nursury	LSD Construction	9828-2	JS16-202110	Small Claims	X		X					200954	$75.00
													Page Total:	$2,200.00
													Grand Total:	$2,200.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised 1/13

Page ___ of ___

2016 AUG 5 PM 4:32
RECEIVED BY COUNTY AUDITOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/26/16

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Aug-16

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/3/2016	Weslaco ISD	Craig Grover	9829-2	T-0909-16-D	Tax Warrant		X			X			201188	$200.00
8/3/2016	Canyon Lighting ETC LLC	Magic Group LLC	9830-2	SC11-16-2104	Small Claims	X		X					201188	$75.00
8/5/2016	Latino Line Production	Gerardo Vasquez	9831-2	2016-CI-09571	Civil Claims	X			X				201287	$75.00
8/5/2016	ACT Pipe & Supply	LSD Construction	9832-2	#107440	Writ of Execution	X			X				201287	$200.00
8/5/2016	Tesoro Corporation	MaCauley Ojeaga Obstetrics	9833-2	CL-12-2492-B	Writ of Execution		X		X				211287	$200.00
8/5/2016	Tesoro Corporation	OB/GYN/ Specialists	9834-2	CL-12-2492-B	Writ of Execution		X		X				202187	$200.00
8/12/2016	Jefferson Capital	Edgar Montanez	9835-2	CL-16-1626-G	Levy&Order of Sale		X			X			201668	$75.00
8/12/2016	PSJA ISD & STC	Reynaldo Izaguirre	9836-2	T-1107-14-D	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	Hidalgo County	Jorge Saide Handel	9837-2	T-1179-10-F	Levy&Order of Sale		X			X			201668	$270.00
8/12/2016	Hidalgo County & C of Pharr	Alfredo Olvera	9838-2	T-1237-11-B	Levy&Order of Sale		X			X			201668	$270.00
8/12/2016	Valley View ISD	Gerardo A. Gutierrez	9839-2	T-1456-12-A	Levy&Order of Sale		X			X			201669	$270.00
8/12/2016	Hidalgo County & C of Pharr	Eduardo De La Paca	9840-2	T-2757-09-E	Levy&Order of Sale		X			X			201668	$270.00
8/12/2016	Hidalgo County & C of Pharr	Servando Ramirez	9841-2	T-694-11-F	Levy&Order of Sale		X			X			201668	$270.00
8/12/2016	PSJA	Maria Elena Arce Ramirez	9842-0	T-0063-13-J	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	PSJA & STC	Keene Investments	9843-2	T-299-09-B	Levy&Order of Sale		X			X			201668	$275.00
													Page Total	
													Grand Total	3,200.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised: 1/13

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Aug-16

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/12/2016	PSJA & STC	Keene Investments	9844-2	T-299-09-B	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	PSJA & STC	Keene Investments	9845-2	T-299-09-B	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	Hidalgo County & C of Pharr	Arturo Alaniz Jr	9846-2	T-661-11-F	Levy&Order of Sale		X			X			201668	$270.00
8/12/2016	La Joya ISD	Javier Sanchez	9847-2	T-2110-14-E	Levy&Order of Sale		x			X			201668	$275.00
8/12/2016	Hidalgo County & La Joya ISD	Hector Hernandez	9848-2	T-1182-11-J	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	Hidalgo County & La Joya ISD	Thelma C Cardenas	9849-2	T-1766-09-F	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	La Joya ISD	Gregorio De La Rosa	9850-2	T-047-04-B	Levy&Order of Sale		X			X			201668	$275.00
8/12/2016	Portfolio Recovery	Veronica Aguilar	9851-2	CL-16-1127-G	Civil Claims		X		X				201668	$75.00
8/17/2016	La Villa ISD & STC	Evaristo Contreras	9852-2	T-1222-10-I	Levy&Order of Sale		X			X			201669	$275.00
8/17/2016	La Villa ISD & STC	Theresa Martinez	9853-2	T-0222-13-F	Levy&Order of Sale		X			X			201669	$270.00
8/17/2016	La Villa ISD & STC	Luz Rivera	9854-2	T-919-09-E	Levy&Order of Sale		X			X			201669	$275.00
8/19/2016	Fleetcor Technologies	El Puente Comercial, LLC	9855-2	CL15-4230-H	Writ Of Execution		X		X				201741	$200.00
8/23/2016	Comex Paints USA, INC	Rodrigo Garcia	9856-2	2001C107942	writ of Execution & Levy		X			X			201843	$275.00
8/26/2016	Lacks	Renato Perez	9857-2	CL-15-4330-F	Writ of Execution		X		X				201910	$200.00
8/30/2016	Monte Alto ISD & STC	Dimas Martinez	9858-2	T-1100-05-B	Levy&Order of Sale		X			X			202099	$8,250.00
													Page Total	11,740.00
													Grand Total	14,940.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 2

Prepared by: _____

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 9/16/16

Revised

County Auditor's Form AS-C-002 Revised: 1/13

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2016 and August 2016

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $2,200.00 and $14,940.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY LLARDO MONTHLY REPORT

For the Month Ending July

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/5/2016	CITY OF EDINBURG, ET AL	ULYSSES DENTAL GROUP PA	C3-2016-117	T-0602-16-J	TAX WARRANT		X			X			200280	$ 200.00
7/5/2016	CITY OF EDINBURG, ET AL	DIAPER SOLUTIONS LLC	C3-2016-118	T-0685-16-H	TAX WARRANT		X			X			200280	$ 200.00
7/5/2016	CITY OF MCALLEN, ET AL	WOMANKIND OB/GYN PA	C3-2016-119	T-0727-16-C	TAX WARRANT		X			X			200280	$ 200.00
7/5/2016	MCALLEN ISD, ET AL	ERNEST TUCHSCHERER	C3-2016-120	T-851-02-E	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200280	$ 275.00
7/5/2016	CARRIER ENTERPRISES LLC	PAUL PEREZ DBA MAXIMUM SERVICES	C3-2016-121	CV-2016-00509	WRIT OF EXECUTION (DENTON CO.)	X			X				200280	$ 200.00
7/12/2016	CITY OF MCALLEN, ET AL	EXPRESS CAR WASH	C3-2016-122	T-0600-16-B	TAX WARRANT		X			X			200314	$ 200.00
7/12/2016	MISSION CISD, ET AL	TINY TREASURES REHAB	C3-2016-123	T-0391-16-H	TAX WARRANT		X			X			200314	$ 200.00
7/12/2016	LA JOYA ISD, ET AL	ROSSY FLORES	C3-2016-124	T-0726-16-D	TAX WARRANT		X			X			200314	$ 200.00
7/12/2016	HIDALGO COUNTY, ET AL	HORIZONTE NUEVO ADULT DAY CARE	C3-2016-125	T-0604-16-D	TAX WARRANT		X			X			200314	$ 200.00
7/12/2016	SHARYLAND ISD, ET AL	PEDRO ALONZO	C3-2016-126	T-1353-08-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD, ET AL	REYNALDO ORTIZ	C3-2016-127	T-1907-09-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	EDINBURG CISD, ET AL	DANIEL SANDOVAL ET AL	C3-2016-128	T-2024-09-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	VALLEY VIEW ISD, ET AL	RAMON PEREZ	C3-2016-129	T-934-10-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	MISSION CISD, ET AL	RODOFLO GONZALEZ (DECEASED)	C3-2016-130	T-1319-10-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	MISSION CISD, ET AL	RODOLFO GONZALEZ (DECEASED)	C3-2016-131	T-1319-10-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
													Page Total	$ 3,525.00
													Grand Total	$ 3,525.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by:

Constable, Precinct 3

Prepared by:

County Auditor's Form AS-C-002

Revised: 3/01

RECEIVED BY
AUG 04 2016
COUNTY AUDITOR

CONSTABLE, PCT. 3 LARRY LLARDO MONTHLY REPORT

For the Month Ending July

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/12/2016	PSJA ISD, ET AL	SAMUEL LEAL, ET AL	C3-2016-132	T-1523-10-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY, ET AL	HENRI CHARPENTIER, ET AL	C3-2016-133	T-300-11-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY, ET AL	CORNELIUS NORWOOD SNIDER, ET AL	C3-2016-134	T-681-11-J	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY, ET AL	ALBERTO SAMANO, ET AL	C3-2016-135	T-1096-11-I	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PROGRESO ISD	HECTOR SOLIS, ET AL	C3-2016-136	T-1341-11-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	SHARYLAND ISD	MARIA SUSANA BAUTISTA	C3-2016-137	T-0789-12-J	LEVY, DEED, & NOTICE PKG ORDER OF SALE X2		X			X			200314	$ 550.00
7/12/2016	MISSION CISD	BANK OF AMERICA, NATL ASSOC.	C3-2016-138	T-1346-12-C	LEVY, DEED & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	MONTE ALTO ISD	SAN JUANITA BORREGO	C3-2016-139	T-1364-12-J	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	EDINBURG CISD	DAVID R. PEREZ	C3-2016-140	T-1725-12-I	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD, ET AL	CARLOS ESCOBAR	C3-2016-141	T-2627-12-G	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD, ET AL	JUANITA A. FONSECA	C3-2016-142	T-3223-12-F	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD, ET AL	RALPH JACOB MARRIOTT	C3-2016-143	T-0128-13-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY, ET AL	RICARDO R. BARRERA, ET AL	C3-2016-144	T-1974-13-J	LEVY, DEED & NOTICE PKG ORDER OF SALE X 3		X			X			200314	$ 825.00
7/12/2016	PSJA ISD, ET AL	JOSE A LOPEZ, ET AL	C3-2016-145	T-2392-13-F	LEVY, DEED & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD, ET AL	MARCO CORTEZ	C3-2016-146	T-0083-14-H	LEVY, DEED & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
													Page Total	$ 4,950.00
													Grand Total	$

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY LLARDO MONTHLY REPORT

For the Month Ending July

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/12/2016	HIDALGO COUNTY	R Y LIVESTOCK INC. ET AL	C3-2016-147	T-0234-14-D	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-148	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-149	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-150	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-151	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-152	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	TOMAS MATUS	C3-2016-153	T-0997-14-A	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY	JUANA TORRES	C3-2016-154	T-1484-14-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	VALLEY VIEW ISD	ADORABELLE MICHELLE CERVANTEZ	C3-2016-155	T-1512-14-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	MISSION CISD	NUEVO ALTON, CO INC	C3-2016-156	T-1880-14-I	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	GLORIA GARCIA	C3-2016-157	T-2190-14-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	LA JOYA ISD	HORTENCIA LLANAS	C3-2016-158	T-2491-14-D	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	EDINBURG CISD	NORTHSTAR HOMES CORP	C3-2016-159	T-2975-14-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	EDINBURG CISD	NORTHSTAR HOMES CORP	C3-2016-160	T-2975-14-C	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	HIDALGO COUNTY	GABRIEL SALINAS ET AL	C3-2016-161	T-3328-14-D	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
													Page Total	$ 4,125.00
													Grand Total	$

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY LLARDO MONTHLY REPORT

For the Month Ending July

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/12/2016	HIDALGO COUNTY	ALICIA DE ALEJANDRO	C3-2016-162	T-3348-14-J	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	JERRY ROJAS	C3-2016-163	T-0141-15-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/12/2016	PSJA ISD	VIP EAST HOMEOWNERS ASSOC	C3-2016-164	T-0878-15-H	LEVY, DEED, & NOTICE PKG ORDER OF SALE		X			X			200314	$ 275.00
7/18/2016	THE CADLE COMPANY, INC.	ALBERT H. PENA & MARIA PENA	C3-2016-165	CL-06-2276-E	WRIT OF EXECUTION		X		X				200518	$ 200.00
7/22/2016	CARRIER ENTERPRISE LLC	D I R AIR CONDITIONING, INC	C3-2016-166	CV-2016-00150	WRIT OF EXECUTION (DENTON)	X				X			201117	$ 200.00
													Page Total	$ 1,225.00
													Grand Total	$ 13,825.00

4 X 23 = 1

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 8/26/16

X/C

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of July 2016

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of July 2016 were $13,825.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending July 2016 - Amended

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
7/6/2016	Lorena Aldaz	Carlos Alberto Espinoza Araiza aka Carlos Espinoza Araiza	10098-4	SC15-0030-J22	Notice		X	X					200461	$75.00
7/6/2016	Ada Rutledge	Luis Martin Aranda	10099-4	CL-26-2697-D	Civil Claim		X		X				200461	$75.00
7/6/2016	Entravision Communications Corp. dba KVLY FM Radio	Jorge Trevino dba Plato's Closet	10100-4	CL-16-2700-E	Civil Claim		X		X				200461	$75.00
7/8/2016	RREFCB SBL Acquisitions, LLC	Cindy A. Lopez Garcia & Law Offices of Carlos E. Hernandez Jr. PC	10101-4	2016-DCL-03253-H	Writ of Garnishment	X				X			200458	$80.00
7/11/2016	Office of the Attorney General	Various Defendant's	10102-4	Various AG Cases	Civil Claims - 57	X				X			199327	(June Funds)
7/13/2016	Building Specialist - Weslaco	Highmarl Construction Company, LLC	10103-4	CL-16-2769-E	Civil Claims - 3		X		X				200446	$225.00
7/13/2016	Roofing & Insulation Supply	Anax Energy LLC & Hugo Sarabia	10104-4	CL-15-0930-B	Notices - 2		X		X				200446	$150.00
7/22/2016	ESMS Race Horce Services	Armando Cortez	10105-4	SC3-16-2139	Small Claim	X		X					200872	$75.00
7/21/2016	Briggs Equipment, Inc	Plano Capital Bank & Lone Star National Bank vs Valley Steel Construction, Inc & Juan D. Valles	10106-4	DC-16-08380	Writ of Garnishment	X				X			200615	$80.00
7/22/2016	RREFICB Acquisitions LLC	Michael J. Rogers	10107-4	C-5619-13-E	Writ of Execution		X			X			200872	$200.00
7/22/2016	In The Interest of	JF & CD, A Child	10108-4	16-E-0245	Civil Claim	X				X			200872	$75.00
													Page Total	$1,110.00
													Grand Total	$1,110.00

RECEIVED BY COUNTY AUG 24 AM

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 8/24/16

Revised

County Auditor's Form AS-C402 Revised: 3/01

CONSTABLE PRECINCT 4 MONTHLY REPORT

PBC

For the Month Ending August 2016

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
8/5/2016	State of Florida Dept of Revenue Child Support Program & Jessina S. Presha	Pablo Lopez, III	10109-4	2016-DR-3262	Summons	X					X		201296	$75.00
8/22/2016	Judith Aguilar Montoya	Robert Thomas Hales	10110-4	16-08-08872-CV	Temporary Protective Order	X				X			201794	$75.00
8/22/2016	State of Texas	Various Defendants	10111-4	Various Cases	Civil Claims - 5	X				X			201794	$247.50
8/22/2016	State of Texas	Various Defendants	10112-4	Various Cases	Civil Claims - 3	X				X			201794	$148.50
8/22/2016	State of Texas	Various Defendants	10113-4	Various Cases	Civil Claims - 10	X				X			201794	$495.00
8/22/2016	State of Texas	Various Defendants	10114-4	Various Cases	Civil Claims - 8	X				X			201794	$396.00
8/22/2016	State of Texas	Various Defendants	10115-4	Various Cases	Civil Claims - 11	X				X			201794	$544.50
8/22/2016	State of Texas	Various Defendants	10116-4	Various Cases	Civil Claims - 19	X				X			201794	$940.50
8/22/2016	State of Texas	Various Defendants	10117-4	Various Cases	Civil Claims - 22	X				X			201794	$1,089.00
8/22/2016	State of Texas	Various Defendants	10118-4	Various Cases	Civil Claims - 29	X				X			201794	$1,435.50
8/22/2016	State of Texas	Various Defendants	10119-4	Various Cases	Civil Claims - 14	X				X			201794	$693.00
8/23/2016	Michael Lee Duenas & Patricia Gonzalez	Richard Mata Baladez	10120-4	94122D	Civil Claim	X				X			201795	$75.00
8/29/2016	Pattern Industries, Inc dba Pattern Tractor & Equipment Co.	Cuellar Teleservices, Inc.	10121-4	2016-25495	Writ of Execution	X				X			202098	$200.00
													Page Total	$6,414.50
													Grand Total	$6,414.50

RECEIVED
2016 SEP 19 PM 2:09
HIDALGO COUNTY AUDITOR

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 9/13/16 9/15/16

County Auditor's Form AS-C-002 Revised: 3/01

X25

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report*s and Supporting Documentation
For the months of July 2016 and August 2016

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report*s and supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Reports* for the months of July 2016 and August 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

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

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

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

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $1,110.00 and $6,414.50, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1
We noted during our review that Odyssey has been programmed to allow cashiers to change the receipt numbers. According to staff, the receipt numbers are changed to correspond with the manual receipt number issued. The Constable's Office issues both a manual receipt and computerized receipt.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. If a computer system is used to generate receipts, the receipt numbers should be in sequential order and pre-numbered. In addition, the computer system should not be programmed to allow users to change the receipt number. Furthermore, when a department with a computerized receipting system uses manual receipts, those manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.

Failure to ensure that cashiers are not allowed to change the receipt numbers may result in the loss of County revenue.

Recommendation:
Management should coordinate with the Information Technology Department to ensure that Odyssey does not allow cashiers to change the computer generated receipt number. In addition, if manual receipts are issued, each manual receipt and corresponding computer-generated receipt should be cross-referenced.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED July 31, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Jul-16	58485	58496	$ 63.75	$ 63.75	200059	07/05/16	-
2	2-Jul-16	0	0	$ -				-
3	3-Jul-16	0	0	$ -				-
4	4-Jul-16	HOLIDAY	0	$ -				-
5	5-Jul-16	58497	58503	$ 50.25	50.25	200075	07/06/16	-
6	6-Jul-16	58504	58510	$ 43.50	43.50	200129	07/07/16	-
7	7-Jul-16	58511	58515	$ 45.50	45.50	200200	07/11/16	-
8	8-Jul-16	58516	58518	$ 13.50	13.50	200201	07/11/16	-
9	9-Jul-16	0	0	$ -				-
10	10-Jul-16	0	0	$ -				-
11	11-Jul-16	58519	58528	$ 109.75	109.75	200241	07/12/16	-
12	12-Jul-16	58529	58539	$ 108.50	108.50	200339	07/14/16	-
13	13-Jul-16	58540	58547	$ 38.50	38.50	200482	07/19/16	-
14	14-Jul-16	58548	58553	$ 49.00	49.00	200483	07/19/16	-
15	15-Jul-16	58554	58559	$ 48.25	48.25	200484	07/19/16	-
16	16-Jul-16	0	0	$ -				-
17	17-Jul-16	0	0	$ -				-
18	18-Jul-16	58560	58568	$ 54.50	54.50	200485	07/19/16	-
19	19-Jul-16	58569	58578	$ 189.75	189.75	200513	07/20/16	-
20	20-Jul-16	58579	58586	$ 79.00	79.00	200563	07/21/16	-
21	21-Jul-16	58587	58590	$ 59.25	59.25	200687	07/26/16	-
22	22-Jul-16	58591	58594	$ 24.75	24.75	200688	07/26/16	-
23	23-Jul-16	0	0	$ -				-
24	24-Jul-16	0	0	$ -				-
25	25-Jul-16	58595	58606	$ 45.50	45.50	200689	07/26/16	-
26	26-Jul-16	58607	58614	$ 42.50	42.50	200727	07/27/16	-
27	27-Jul-16	58615	58618	$ 35.50	35.50	200969	08/01/16	-
28	28-Jul-16	58619	58625	$ 50.75	50.75	200970	08/01/16	-
29	29-Jul-16	58626	58630	$ 31.75	31.75	200971	08/01/16	-
30	30-Jul-16	0	0	$ -				-
31	31-Jul-16	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			1,183.75				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			1,183.75				

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 949.00	July	$ 1,183.75	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,201.50	August	$ -	APPROVED BY:	
March	$ 1,278.25	September	$ -	DATE: 8/17/16	
April	$ 1,148.00	October	$ -		
May	$ 978.25	November	$ -		
June	$ 1,199.25	December	$ -		
(1) Subtotal	$ 6,754.25	(2) Subtotal	$ 1,183.75	Total (1+2)	$ 7,938.00

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

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED 2/10

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 31, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
		Law Library Receipt # Sequence			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Aug-16	58631	58638	$ 53.25	$ 53.25	201024	08/02/16	-
2	2-Aug-16	58639	58642	$ 41.25	41.25	201071	08/03/16	-
3	3-Aug-16	58643	58647	$ 27.00	27.00	201210	08/05/16	-
4	4-Aug-16	58648	58651	$ 58.25	58.25	201211	08/05/16	-
5	5-Aug-16	58652	58661	$ 112.00	112.00	201236	08/08/16	-
6	6-Aug-16	0	0	$ -				-
7	7-Aug-16	0	0	$ -				-
8	8-Aug-16	58662	58668	$ 21.00	21.00	201295	08/09/16	-
9	9-Aug-16	58669	58675	$ 57.25	57.25	201327	08/10/16	-
10	10-Aug-16	58676	58687	$ 40.50	40.50	201379	08/11/16	-
11	11-Aug-16	58688	58701	$ 42.00	42.00	201442	08/12/16	-
12	12-Aug-16	58702	58710	$ 33.75	33.75	201531	08/16/16	-
13	13-Aug-16	0	0	$ -				-
14	14-Aug-16	0	0	$ -				-
15	15-Aug-16	58711	58720	$ 43.75	43.75	201533	08/16/16	-
16	16-Aug-16	58721	58730	$ 83.00	83.00	201597	08/18/16	-
17	17-Aug-16	58731	58738	$ 28.75	28.75	201598	08/18/16	-
18	18-Aug-16	58739	58748	$ 46.50	46.50	201662	08/19/16	-
19	19-Aug-16	58749	58757	$ 23.00	23.00	201703	08/22/16	-
20	20-Aug-16	0	0	$ -				-
21	21-Aug-16	0	0	$ -				-
22	22-Aug-16	58758	58764	$ 34.50	34.50	201744	08/23/16	-
23	23-Aug-16	58765	58786	$ 105.50	105.50	201804	08/24/16	-
24	24-Aug-16	58787	58793	$ 29.00	29.00	201854	08/25/16	-
25	25-Aug-16	58794	58810	$ 53.75	53.75	201947	08/30/16	-
26	26-Aug-16	58811	58824	$ 30.00	30.00	201948	08/30/16	-
27	27-Aug-16	0	0	$ -				-
28	28-Aug-16	0	0	$ -				-
29	29-Aug-16	58825	58843	$ 110.25	110.25	201949	08/30/16	-
30	30-Aug-16	58844	58860	$ 68.00	68.00	202050	09/01/16	-
31	31-Aug-16	58861	58875	$ 54.50	54.50	202051	09/01/16	-
TOTAL RECEIPTS AND FUNDS COLLECTED				1,196.75				0.00
LESS: REIMBURSEMENTS				0.00	FOR RECEIPT #(s):			
TOTAL REVENUE COLLECTIONS				1,196.75	X25			

RECEIVED 2016 SEP 1 PM 1:11 HIDALGO COUNTY

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 949.00	July	$ 1,183.75	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,201.50	August	$ 1,196.75	APPROVED BY:	
March	$ 1,278.25	September	$ -	DATE: 9/7/16	
April	$ 1,148.00	October	$ -		
May	$ 978.25	November	$ -		
June	$ 1,199.25	December	$ -		
(1) Subtotal	$ 6,754.25	(2) Subtotal	$ 2,380.50	Total (1+2)	$ 9,134.75

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

Angie Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED 2/10

XL

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2016 & August 2016

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

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

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms,* and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $1,183.75 and $1,196.75, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: JULY 2016

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED		$29,770.00 4
1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES		
a. INSTALLATION PERMIT FEE		
1. EDINBURG	$9,435.00 4 X14	
2. MISSION	$-	
3. WESLACO	$-	
		$9,435.00 4 X14
b. FINAL INSPECTION PERMIT FEE		
1. EDINBURG	$6,660.00 4 X14	
2. MISSION	$-	
3. WESLACO	$-	$6,660.00 4 X10, X14
2. RESTAURANT INSPECTION FEE		$13,675.00 4 X13
3. FOOD HANDLER'S CERTIFICATE FEES		$-
4. MOBILE UNIT DECAL FEES		$-

X13-X14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$29,770.00** 4

X13-X14

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES					
Installation Permit Fee	$75	HSC § 366.001 (A)	4 111 X7	1100-345-21-340-000-0-000	4 $8,325.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	4 111 X10	1100-345-25-340-000-0-000	4 $6,660.00 X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	4 137 X3	1100-345-22-340-000-0-000	4 $13,675.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	4 0	1100-345-23-340-001-0-000	$-
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	4 0	1100-345-24-340-000-0-000	$-
STATE FEES					
TCEQ Waste Water Fee	$10	HSC § 367.010	4 111 X7	1100-207-20-000-002-0-000	4 $1,110.00 X7, X9
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:					4 $29,770.00 X13-X14

variance should => "0" -

M Mead
PREPARED BY

8/11/16
DATE

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

8/11/16
DATE

Elizardo Ramos
HEALTH DEPARTMENT DIRECTOR

Revised

RECEIVED
COUNTY AUDITOR
2016 AUG 12

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 8/15/16

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 16, 2016

Mr. Eduardo Olivarez
Chief Administrative Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of July 2016

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* and supporting documentation for the month of July 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the Environmental Health Division *Monthly Fees Report* for the month of July 2016. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

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

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

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

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts followed sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of July 2016 were $29,770.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JULY

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
07/01/16	GUADALUPE CANTU JR.	13673		X		BURN PERMIT	200009	$25.00
07/01/16	RICHARD SALAZAR PEREZ	13674	X			BURN PERMIT	200009	$25.00
07/01/16	IGNACIO HERNANDEZ	13675	X			BURN PERMIT	200009	$25.00
07/01/16	ARTEMIO GARCIA JR	13676	X			BURN PERMIT	200009	$25.00
07/01/16	LUPE ENRIQUEZ	13677	X			BURN PERMIT	200009	$25.00
07/01/16	JANNETT HERNANDEZ	13678	X			BURN PERMIT	200009	$25.00
07/01/16	MARIA MORENO	13679	X			BURN PERMIT	200009	$25.00
07/01/16	JOSE EDUARDO GONZALEZ	13680		X		COMMERCIAL BURN PERMIT	200009	$100.00
07/01/16	MINERVA REYNA	13681	X			BURN PERMIT	200009	$25.00
07/01/16	ANICETO ROCHA	13682	X			BURN PERMIT	200009	$25.00
07/01/16	FERNANDO ZEPEDA	13683	X			BURN PERMIT	200009	$25.00
07/01/16	LAURA TORRES	13684	X			BURN PERMIT	200009	$25.00
07/01/16	LETICIA ALVAREZ	13685	X			BURN PERMIT	200009	$25.00
07/01/16	LAZARO GARZA	13686	X			BURN PERMIT	200009	$25.00
07/01/16	HARRY ARMONTA	13687	X			BURN PERMIT	200009	$25.00
07/01/16	ALEXANDRIA DAVILA	13688	X			BURN PERMIT	200009	$25.00
07/05/16	RUDY ARREDONDO	13689	X			BURN PERMIT	200120	$25.00
07/05/16	OLGA CAVAZOS	13690		X		BURN PERMIT	200120	$25.00
07/05/16	JUAN ORTIZ	13691	X			BURN PERMIT	200120	$25.00
07/05/16	VELMA GARZA	13692		X		BURN PERMIT	200120	$25.00
07/05/16	ARACELI MORALES	13693	X			BURN PERMIT	200120	$25.00
07/06/16	AURORA PEREZ	13694	X			BURN PERMIT	200122	$25.00
07/06/16	MARTHA RICO	13695	X			BURN PERMIT	200122	$25.00

XI

07/06/16	DADDY'S D.C. LEARNING ACADEMY	13696		X		BUSINESS OCCUPANCY	200122	$75.00
07/06/16	IDOLINAS ADULT DAY CARE LLC	13697		X		BUSINESS OCCUPANCY	200122	$75.00
07/06/16	LETICIA ARCE NATURAL MEALS LETTY'S CLUB	13698	X			BUSINESS OCCUPANCY	200122	$75.00
07/06/16	JAIME CORDOVA	13699		X		COMMERCIAL BURN PERMIT	200122	$100.00
07/06/16	MOYSES FLORES	13700	X			BURN PERMIT	200122	$25.00
07/06/16	JUANA A. VAZQUEZ MOBILE UNIT	13701	X			BUSINESS OCCUPANCY	200122	$75.00
07/06/16	MARIA DOMINGUEZ	13702		X		BURN PERMIT	200122	$25.00
07/06/16	JESUS VASQUEZ	13703	X			BURN PERMIT	200122	$25.00
07/06/16	PROTECH SECURITY LITTLE LEARNING PLAY SCHOOL	13704		X		FIRE ALARM SYSTEM PERMIT	200122	$100.00
07/06/16	ROSALVA REYNA REGISTERED HOME	13705	X			BUSINESS OCCUPANCY	200122	$75.00
07/06/16	FELIPE PACHECO/ ANGEL PACHECO P&M AUTO SALES	13706	X			BUSINESS OCCUPANCY	200122	$75.00
07/06/16	LEOBARDO MEDRANO	13707	X			BURN PERMIT	200122	$25.00
07/06/16	ROBERTO TIJERINA JR.	13708	X			BUSINESS OCCUPANCY	200122	$75.00
07/06/16	PRODIGY CONSTRUCTION MANAGEMENT MONTE ALTO ISD	13709		X		BUILDING PERMIT	200122	$2,002.50
07/06/16	TERRY MCGOVERN STORAGE/ MRT MANAGEMENT	13710	X			BUILDING PERMIT	200122	$200.00
07/07/16	CAROLINE PAWELEK	13711	X			BURN PERMIT	200159	$25.00
07/07/16	NORMA MORALES	13712	X			BURN PERMIT	200159	$25.00
07/07/16	CELSO RODRIGUEZ	13713	X			BURN PERMIT (2)	200159	$50.00
07/07/16	ELIZABETH DELEON HOUSE/ DRIVE THRU	13714	X			BUILDING PERMIT	200159	$200.00
07/07/16	BILLIE CARY	13715		X		BURN PERMIT	200159	$25.00
07/07/16	GONZALO SILVA JR.	13716	X			BURN PERMIT	200159	$25.00
07/07/16	MARTIN ALVARADO	13717	X			BURN PERMIT	200159	$25.00
07/08/16	JUAN SAUCEDA	13718	X			BURN PERMIT	200213	$25.00
07/08/16	ANNETTE VILLASENOR	13719	X			BURN PERMIT	200213	$25.00
07/08/16	RICARDO ARELLANO	13720	X			BURN PERMIT	200213	$25.00
07/11/16	KEILA RIVERA	13721	X			BURN PERMIT	200349	$25.00
07/11/16	PROGRESSO INT'L BRIDGE	13722		X		COMMERCIAL BURN PERMIT	200349	$100.00

X1a

07/11/16	ELVA NAVARRO	13723	X			BURN PERMIT	200349	$25.00
07/12/16	TIWANA SINGH	13724		X		BURN PERMIT	200351	$25.00
07/13/16	ROSA ALONZO ROSIE'S	13725	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	MICHAEL GARZA FOOD TRAILER	13726		X		BUSINESS OCCUPANCY	200352	$75.00
07/13/16	JOSE G LOPEZ/ MARIA GARZA FOSTER HOME	13727	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	JOSE GARZA JESUS ES EL CAMINO	13728	X			BUILDING PERMIT	200352	$200.00
07/13/16	GUADALUPE MARTINEZ CATERPILLAR CLUBHOUSE	13729		X		BUSINESS OCCUPANCY	200352	$75.00
07/13/16	MARIA LOPEZ FOSTER HOME	13730		X		BUSINESS OCCUPANCY	200352	$75.00
07/13/16	JESUS SAENZ MARY'S EXPRESS LEARNING CENTER	13731		X		BUSINESS OCCUPANCY	200352	$75.00
07/13/16	MARIA GARCIA HOT DOG CART	13732	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	ABEL CABALLERO	13733	X			BURN PERMIT	200352	$25.00
07/13/16	ZACK KRIEGER	13734	X			BURN PERMIT	200352	$25.00
07/13/16	JORGE PEQUENO NEW CONSTRUCTION BEAUTY SALON	13735		X		BUILDING PERMIT	200352	$200.00
07/13/16	JORGE PEQUENO SNACK STAND	13736	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	MARIA SOTO LAS BARBAS DE OROS	13737	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	JASON ALANIZ NEW OFFICE SPACE	13738		X		BUILDING PERMIT	200352	$200.00
07/13/16	JUAN HERNANDEZ ADDITION TO EXISTING DRIVE THRU	13739	X			BUSINESS OCCUPANCY	200352	$75.00
07/13/16	XOCHITL VELEZ	13740	X			BUSINESS OCCUPANCY	200352	$75.00
07/14/16	JOSE LOREDO	13741	X			BURN PERMIT	200448	$25.00
07/15/16	PEDRO RIVAS	13742	X			BURN PERMIT	200449	$25.00
07/15/16	ALBERTO ARTEAGA	13743	X			BURN PERMIT	200449	$25.00
07/18/16	EDNA MONTEMAYOR	13744		X		BURN PERMIT	200549	$25.00
07/18/16	ONESIMO FLORES	13745	X			BURN PERMIT	200549	$25.00
07/18/16	ROLANDO ANZALDUA	13746	X			BURN PERMIT	200549	$25.00
07/18/16	MARIA MERCADO	13747	X			BURN PERMIT	200549	$25.00
07/19/16	JUAN GONZALEZ	13748	X			BURN PERMIT	200550	$25.00
07/19/16	VINCENT GERARD & ASSOCIATES VERIZON WIRELESS TOWER	13749		X		BUILDING PERMIT	200550	$200.00

X16

07/19/16	JERRY LEAVELLE	13750	X			COMMERCIAL BURN PERMIT	200550	$100.00
07/19/16	JAIME DIAZ	13751	X			BURN PERMIT	200550	$25.00
07/19/16	ARTUR OJEDA	13752		X		BURN PERMIT	200550	$25.00
07/20/16	LAMBERTO MARIN	13753	X			BURN PERMIT	200551	$25.00
07/20/16	MARIA DE JESUS GARZA NEW CHURCH	13754	X			BUILDING PERMIT	200551	$200.00
07/20/16	RICARDO BANUELOS	13755	X			BURN PERMIT	200551	$25.00
07/20/16	ESTER GARZA RISING STARS ACADEMY	13756		X		BUSINESS OCCUPANCY	200551	$75.00
07/20/16	EMILIO HERNANDEZ	13757	X			BURN PERMIT	200551	$25.00
07/20/16	DORA I. ESPINOZA RESTAURANT ESPINOZA	13758	X			BUSINESS OCCUPANCY	200551	$75.00
07/20/16	CASANDRA TREVINO CFC CON PODER Y GLORIA	13759	X			BUILDING PERMIT	200551	$200.00
07/20/16	JUAN ANTONIO GUEVARA DON JUAN'S DRIVE THRU #3	13760		X		BUSINESS OCCUPANCY	200551	$75.00
07/21/16	ALBERT RODRIGUEZ	13761	X			BURN PERMIT	200809	$25.00
07/21/16	VELI RAMOS	13762		X		BURN PERMIT	200809	$25.00
07/21/16	SATURNINO SALAS	13763	X			BURN PERMIT	200809	$25.00
07/22/16	MARCO A. LEOS HACIENDA PARAISO	13764	X			BUSINESS OCCUPANCY	200811	$75.00
07/22/16	WILBUR ELLIS CO.	13765	X			COMMERCIAL BURN PERMIT	200811	$100.00
07/22/16	ARMANDO ALVAREZ	13766	X			BURN PERMIT	200811	$25.00
07/22/16	ROGELIO RIVAS	13767	X			BURN PERMIT	200811	$25.00
07/26/16	JAVIER GONZALEZ	13768	X			BURN PERMIT	200813	$25.00
07/26/16	SOCORRO OCHOA	13769	X			BURN PERMIT	200813	$25.00
07/26/16	FLORENTINO YANEZ	13770	X			BURN PERMIT	200813	$25.00
07/26/16	GONZALO SILVA JR.	13771	X			BURN PERMIT	200813	$25.00
07/26/16	MARK GOLDAMMER	13772	X			COMMERCIAL BURN PERMIT	200813	$100.00
07/27/16	CORRANDA C GARZA ST. JOSEPH WORKER CHURCH	13773		X		BUSINESS OCCUPANCY	200814	$75.00
07/27/16	ELIAS GARCIA COMMERCIAL BUILDINGS	13774	X			BUILDING PERMIT	200814	$200.00
07/27/16	DORA RODRIGUEZ BANQUET HALL	13775	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	MANUEL D. CORRAL VDC LA PALMILLA, LP	13776		X		BUILDING PERMIT	200814	$3,990.00

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07/27/16	CECILIA SANCHEZ QUICK PIC CONV. STORE #3	13777	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	RENE GUERRA SPECIAL MOMENTS ADC	13778		X		BUSINESS OCCUPANCY	200814	$75.00
07/27/16	NORMA MELENDREZ IKE'S GOURMET POPCORN	13779		X		BUSINESS OCCUPANCY	200814	$75.00
07/27/16	MARIA E. TREVINO RAFA'S APPLIANCES	13780		X		BUSINESS OCCUPANCY	200814	$75.00
07/27/16	VERONICA ESPINOZA SNO CONE/ RASPA STAND	13781	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	MARTHA A. ESPINOZA LITTLE KINGDOM LEARNING CENTER	13782		X		BUILDING PERMIT	200814	$200.00
07/27/16	NORMA SANCHEZ	13783	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	ROSALINDA FERNANDEZ	13784	X			BURN PERMIT	200814	$25.00
07/27/16	HIPOLITO RIVERA IGLESIA CRISTIANA CASTILLA DEL REY	13785	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	MARIA E. GONZALEZ EL GALLO TAQUERIA	13786	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	JUAN RAMIREZ HOT DOG CART	13787	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	JESUS HINOJOSA	13788		X		BURN PERMIT	200814	$25.00
07/27/16	JULIO LOPEZ LITTLE ANGELS DAYCARE	13789	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	JULIO LOPEZ ALL VALLEY CHILD CARE	13790	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	BILL OVERSTREET	13791		X		BURN PERMIT	200814	$25.00
07/27/16	ARACELI JURADO TAQUERIA MI PUEBLO	13792	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	JULIO LOPEZ	13793	X			BURN PERMIT	200814	$25.00
07/27/16	REYNA REYES	13794	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	NEREIDA GARCIA SNACK STAND	13795	X			BUSINESS OCCUPANCY	200814	$75.00
07/27/16	BARBARA HILL HILL LIVING WELL DAY CARE	13796		X		BUSINESS OCCUPANCY	200814	$75.00
07/27/16	MARIA E. LEAL LA CABANA TAQUERIA	13797		X		BUILDING PERMIT	200814	$200.00
07/27/16	VICTOR ALVARADO	13798	X			BURN PERMIT	200814	$25.00
07/27/16	ARACELY GUERRA DRIVE THRU	13799	X			BUSINESS OCCUPANCY	200814	$75.00
07/28/16	VOID	13800				VOID	200985	$0.00
07/28/16	MARIA VENECIA	13801		X		BURN PERMIT	200985	$25.00
07/28/16	MARIA VENECIA	13802		X		BURN PERMIT	200985	$25.00
07/28/16	NELDA VILLARREAL	13803	X			BURN PERMIT	200985	$25.00

XId

07/29/16	WONDERFUL CITRUS	13804	X			COMMERCIAL BURN PERMIT (2)	200986	$200.00
07/29/16	MARIA PENA	13805	X			BURN PERMIT	200986	$25.00
07/29/16	GUSTAVO TREVINO	13806	X			BURN PERMIT	200986	$25.00
07/29/16	KATHLEEN PLUMMER	13807		X		BURN PERMIT	200986	$25.00
07/29/16	ESMERALDA FUENTES	13808	X			BURN PERMIT	200986	$25.00
							Grand Total	$13,967.50

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This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 8/2/16
Fire Marshal — Date

Prepared by: Elizabeth Castro 8/2/16
Administrative Assistant — Date

Print Name: Homero Garza

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 8/15/16

RECEIVED BY
COUNTY AUDITOR
2016 AUG 11 PM 2:04

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HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF AUGUST

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
08/01/16	YOLANDA PEREZ	13809	X			BURN PERMIT	201078	$25.00
08/01/16	FLOR RAMIREZ	13810	X			BURN PERMIT	201078	$25.00
08/01/16	RICARDO GARZA	13811		X		BURN PERMIT	201078	$25.00
08/01/16	AGAPITO GARCIA	13812	X			BURN PERMIT	201078	$25.00
08/01/16	SENIA GARCIA	13813	X			BURN PERMIT	201078	$25.00
08/02/16	RUSSON HOLBROOK SOUTH TEXAS ORGANICS	13814		X		COMMERCIAL BURN PERMIT	201079	$100.00
08/02/16	JESUS MUNOZ	13815		X		BURN PERMIT	201079	$25.00
08/02/16	CARLOS REYES	13816		X		BURN PERMIT	201079	$25.00
08/02/16	MINERVA MARIN	13817	X			BURN PERMIT	201079	$25.00
08/02/16	RUBEN SALAZAR	13818	X			BURN PERMIT	201079	$25.00
08/03/16	ARNULFO SANCHEZ POLLOS ASADOS VERACRUZ	13819	X			BUILDING PERMIT	201149	$200.00
08/03/16	DOLORES PAGE D'S DAYCARE CENTER	13820		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	ROSALINDA VELA LIBERTAD A.D.C.	13821		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	PEDRO SANCHEZ MINISTERIOS LA VIDA VERDADERA	13822		X		BUILDING PERMIT	201149	$515.00
08/03/16	ARLINA RAMOS DYNAMIC CHILDREN SERV.	13823	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	ALICIA MARTINEZ FOSTER HOME	13824		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	CARLOS LOZANO PAVILLION	13825	X			BUILDING PERMIT	201149	$200.00
08/03/16	GUADALUPE SOLIS SOL AZUL EVENT CENTER	13826	X			BUILDING PERMIT	201149	$200.00
08/03/16	JOSE G. FLORES	13827	X			BURN PERMIT	201149	$25.00
08/03/16	RENE LIMAS CON CARINO ADC	13828		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	SERGIO MEDINA LAS FLAUTAS	13829	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	BRENDA FLORES BRENDA'S	13830	X			BUSINESS OCCUPANCY	201149	$75.00

08/03/16	ROSA E. RIOS EL SANAI ADULT DAYCARE	13831		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	APOLINAR ZAMORA CARLOT	13832	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	CANDELARIO MENDOZA TACO RESTAURANT	13833	X			BUILDING PERMIT	201149	$200.00
08/03/16	RICHARD BARR AURORA HOUSE FOUNDATION	13834	X	X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	ABELINO CANO GLC ACADEMY	13835		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	GERARDO TREJO CAR LOT	13836	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	MARIA G. DIAZ DONA LUPITA	13837	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	JUANITA PADILLA	13838	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	ROSA TAMEZ EL CENTRO A.D.C.	13839	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	BENJAMIN PEREZ RESTAURANT	13840		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	MARIA C. VILLARREAL NATALY'S BEAUTY SALON	13841	X			BUSINESS OCCUPANCY	201149	$75.00
08/03/16	SUZANNE ESPERICUETA OUR LADY OF GUADALUPE	13842		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	SUZANNE ESPERICUETA ST. TERESA OF INFANT JESUS	13843		X		BUSINESS OCCUPANCY	201149	$75.00
08/03/16	CHARLES DOROUGH HARCO SERVICES	13844		X		BUILDING PERMIT	201149	$200.00
08/04/16	FLORENTINO VILLANUEVA	13845	X			BURN PERMIT	201421	$25.00
08/04/16	FRANCISCO BARRON	13846	X			BURN PERMIT	201421	$25.00
08/04/16	MARIA TREVINO	13847	X			BURN PERMIT	201421	$25.00
08/04/16	JOSE CHAPA	13848	X			BURN PERMIT	201421	$25.00
08/04/16	VICTORIA MALDONADO	13849	X			BURN PERMIT	201421	$25.00
08/05/16	DIONICIO DE ANDA	13850	X			BURN PERMIT	201424	$25.00
08/05/16	MARIA ESPERICUETA	13851		X		BURN PERMIT	201424	$25.00
08/05/16	ERNESTINE ROBLEDO	13852	X			BURN PERMIT	201424	$25.00
08/08/16	MISAEL RIVAS	13853	X			BURN PERMIT	201426	$25.00
08/08/16	GUADALUPE ROCHA	13854		X		BURN PERMIT	201426	$25.00
08/08/16	SEVERIANO RUBIO	13855	X			BURN PERMIT	201426	$25.00

XIa

08/08/16	ANSELMA MONICO	13856	X			BURN PERMIT	201426	$25.00
08/09/16	REYES TREJO	13857	X			BURN PERMIT	201428	$25.00
08/09/16	ABELINA GARCIA	13858	X			BURN PERMIT	201428	$25.00
08/10/16	SIMONA CAMARILLO EL CHARCO DE LAS PANAS	13859	X			BUSINESS OCCUPANCY	201429	$75.00
08/10/16	MARIA ZEPEDA	13860	X			BURN PERMIT	201429	$25.00
08/10/16	PEDRO FIGUEROA FIGUEROA GLASS WORK	13861	X			BUILDING PERMIT	201429	$200.00
08/10/16	G&E ESCOBEDO CONSTRUCTION INC NEW CONSTRUCTION (PLAZA)	13862		X		BUILDING PERMIT	201429	$200.00
08/10/16	GUADALUPE MARTINEZ	13863	X			BURN PERMIT	201429	$25.00
08/10/16	MELDEN & HUNT INC. DOLLAR GENERAL	13864		X		BUILDING PERMIT	201429	$620.00
08/10/16	JOSE MOLINA	13865	X			BURN PERMIT	201429	$25.00
08/10/16	VOID	13866				VOID	201429	$0.00
08/10/16	ALEX KELLER	13867		X		BURN PERMIT	201429	$25.00
08/10/16	CLAUDIA LOPEZ RECONNECT LIGHT	13868	X			BUSINESS OCCUPANCY	201429	$75.00
08/10/16	PROTECH SECURITY HONEY LITTLE BEES LEARNING CENTER	13869		X		FIRE ALARM SYSTEM PERMIT	201429	$100.00
08/10/16	PATRICIA ROCHA ONCE UPON A CHILD DAY CARE	13870		X		BUSINESS OCCUPANCY	201429	$75.00
08/10/16	JUAN RODRIGUEZ ALL STAR FENCE SUPPLY	13871	X			BUSINESS OCCUPANCY	201429	$75.00
08/10/16	PROTECTION ONE ALARM MONITORING LITTLE KINGDOM LEARNING CENTER	13872		X		FIRE ALARM SYSTEM PERMIT	201429	$100.00
08/10/16	JESUS CANTU	13873	X			BURN PERMIT	201429	$25.00
08/11/16	HECTOR CORTEZ	13874	X			BURN PERMIT (2)	201605	$50.00
08/11/16	AGUSTINE ALFARO	13875	X			BURN PERMIT	201605	$25.00
08/12/16	LUIS VALERIO	13876	X			BURN PERMIT	201607	$25.00
08/15/16	PHILLIP CHAVEZ	13877	X			BURN PERMIT	201610	$25.00
08/15/16	MARTIN CONTRERAS	13878	X			BURN PERMIT	201610	$25.00
08/15/16	ROBERTO PRADO	13879	X			BURN PERMIT	201610	$25.00
08/15/16	LIBRADA SEPULVEDA	13880		X		BURN PERMIT	201610	$25.00

XI.b

08/16/16	MARIA GUAJARDO	13881	X			BURN PERMIT	201611	$25.00
08/16/16	JOHN FLORES	13882		X		BURN PERMIT	201611	$25.00
08/16/16	JUAN PALOMO	13883	X			BURN PERMIT	201611	$25.00
08/16/16	NORBERTO MENDIOLA	13884	X			BURN PERMIT	201611	$25.00
08/16/16	GUSTAVO CHAPA	13885		X		BURN PERMIT	201611	$25.00
08/17/16	DAVID CHAPA CHAPA'S DRIVE THRU	13886	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	NORMA GARCIA LOS 3 POTRILLOS	13887	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	SERGIO BAHENA	13888	X			BURN PERMIT	201612	$25.00
08/17/16	GUADALUPE VAZQUEZ BARN YARD BUDDIES DAY CARE	13889	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	NICOLAS CERVANTES	13890	X			BURN PERMIT	201612	$25.00
08/17/16	JOSE PALACIOS NEW CHURCH	13891	X			BUILDING PERMIT	201612	$200.00
08/17/16	LUIS MEDINA EL FOGON	13892	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	JOSE MALDONADO OFFICE SPACE	13893	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	MARIA TREVINO	13894	X			BURN PERMIT	201612	$25.00
08/17/16	FRANCISCO BORREGO TAQUERIA	13895	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	MARIA GOMEZ HONEY'S LITTLE BEE'S LEARNING CENTER	13896	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	GERARDO GARZA WELDING SCHOOL	13897		X		BUSINESS OCCUPANCY	201612	$75.00
08/17/16	GERARDO GARZA PROPANE SALES (OUTDOOR)	13898		X		BUSINESS OCCUPANCY	201612	$75.00
08/17/16	MBA CONSTRUCTION CO NEW CONSTRUCTION OFFICE	13899		X		BUILDING PERMIT	201612	$1,019.00
08/17/16	SIBIO GRACIA CHURCH	13900	X			BUILDING PERMIT	201612	$200.00
08/17/16	JARED HERNANDEZ	13901	X			BURN PERMIT	201612	$25.00
08/17/16	JANELLE LOPEZ TACO STAND	13902	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	MELISSA ROBLEDO GRANDMA'S ADULT DAY CARE	13903	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	TEXAS ALLIANCE AUTO ZONE	13904		X		BUSINESS OCCUPANCY/ PLAN REVIEW	201612	$150.00
08/17/16	JOSEFINA CUELLAR	13905	X			BURN PERMIT	201612	$25.00

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08/17/16	JUANITA HERNANDEZ	13906	X			BURN PERMIT	201612	$25.00
08/17/16	HERNANDO CUELLAR TAQUERIA	13907	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	RODOLFO NINO R&A LOGISTICS	13908	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	CLAUDIA RIOS HERBALIFE CLUB	13909		X		BUSINESS OCCUPANCY	201612	$75.00
08/17/16	ELENA ONTIVEROS	13910	X			BURN PERMIT	201612	$25.00
08/17/16	DIEGO SAENZ TEMPLO PENTECOSTES FUENTES DEL CIELO	13911	X			BUSINESS OCCUPANCY	201612	$75.00
08/17/16	LORENZO RODRIGUEZ	13912	X			BURN PERMIT	201612	$25.00
08/18/16	JAVIER VILLARREAL	13913	X			BURN PERMIT	201731	$25.00
08/18/16	SANDRA VARGAS	13914	X			BURN PERMIT	201731	$25.00
08/19/16	YOLANDA MONTEMAYOR	13915	X			BURN PERMIT	201732	$25.00
08/19/16	ADELA SALDANA	13916		X		BURN PERMIT	201732	$25.00
08/19/16	ROGELIO QUINTERO	13917		X		BURN PERMIT	201732	$25.00
08/22/16	DON LONGWELL	13918	X			COMMERCIAL BURN PERMIT	201733	$100.00
08/22/16	BASILISA HARPER	13919	X			BURN PERMIT	201733	$25.00
08/22/16	JESUS GARCIA	13920	X			BURN PERMIT	201733	$25.00
08/22/16	ANASTACIO FARIAS	13921		X		BURN PERMIT	201733	$25.00
08/22/16	GERARDO ALANIZ	13922	X			BURN PERMIT	201733	$25.00
08/22/16	ALTAGRACIA GUIZAR	13923	X			BURN PERMIT	201733	$25.00
08/22/16	JULIAN VILLARREAL	13924	X			BURN PERMIT	201733	$25.00
08/22/16	SANTOSH SKARIAH	13925	X			BURN PERMIT	201733	$25.00
08/23/16	ELIDA PEREZ	13926	X			BURN PERMIT	201893	$25.00
08/23/16	KYLE RUPPERT	13927	X			COMMERCIAL BURN PERMIT	201893	$100.00
08/23/16	KYLE RUPPERT	13928	X			COMMERCIAL BURN PERMIT	201893	$100.00
08/23/16	BALDEMAR SALAS	13929	X			BURN PERMIT	201893	$25.00
08/23/16	FELIPE CORRAL	13930	X			BURN PERMIT	201893	$25.00

08/23/16	JESUS PEREZ	13931	X			BURN PERMIT	201893	$25.00
08/23/16	SANTIAGO PEREZ	13932	X			BURN PERMIT	201893	$25.00
08/23/16	ROLANDO CEDILLO FARMERS INSURANCE	13933		X		COPY OF INVESTIGATION REPORT	201893	$25.00
08/24/16	NORMA DONOVA HIDALGO COUNTY HEAD START	13934		X		BUSINESS OCCUPANCY	201894	$75.00
08/24/16	JOSE TREVINO HOT DOG CART	13935	X			BUSINESS OCCUPANCY	201894	$75.00
08/24/16	ROSALINDA MOLINA	13936		X		BURN PERMIT	201894	$25.00
08/24/16	JOSE M. CAVAZOS	13937		X		BURN PERMIT	201894	$25.00
08/24/16	GERARDO GARCIA HAWAIIAN ICE	13938	X			BUSINESS OCCUPANCY	201894	$75.00
08/24/16	SONIA GARCIA TMC EDINBURG	13939	X			BUSINESS OCCUPANCY	201894	$75.00
08/24/16	HORACIO GARZA	13940	X			BURN PERMIT	201894	$25.00
08/24/16	GUADALUPE REYNA	13941	X			BURN PERMIT	201894	$25.00
08/24/16	MARIA PEREZ HIDALGO CO. HEAD START - MONTE ALTO	13942		X		BUSINESS OCCUPANCY	201894	$75.00
08/24/16	EDNA MARTINEZ CHIC-N-POSH	13943			X	BUSINESS OCCUPANCY	201894	$75.00
08/24/16	IRASEMA M. LOPEZ LEARNING STEPS DAYCARE & ACADEMY	13944		X		BUSINESS OCCUPANCY	201894	$75.00
08/24/16	SENON MOYA	13945		X		BURN PERMIT	201894	$25.00
08/24/16	SENON MOYA	13946		X		BURN PERMIT	201894	$25.00
08/24/16	MARIANO RESENDEZ	13947	X			BURN PERMIT	201894	$25.00
08/24/16	MARYANN ALMAREZ	13948	X			BURN PERMIT	201894	$25.00
08/24/16	REYNALDO LLANES	13949	X			BURN PERMIT	201894	$25.00
08/24/16	NORMA OCAMPO HIDALGO CO. HEAD START - MISSION	13950		X		BUSINESS OCCUPANCY	201894	$75.00
08/24/16	LOURDES MARISCAL	13951	X			BURN PERMIT	201894	$25.00
08/24/16	SYLVIA CASTILLO COMPASSION A.D.C.	13952		X		BUSINESS OCCUPANCY	201894	$75.00
08/25/16	NORMA ZEPEDA	13953		X		BURN PERMIT	201895	$25.00
08/25/16	FELIBERTO PEREZ	13954	X			BURN PERMIT	201895	$25.00
08/25/16	MARIA NATARREN	13955	X			BURN PERMIT	201895	$25.00

Xle

08/25/16	LISA OLIVEIRA	13956		X		BURN PERMIT	201895	$25.00
08/25/16	FERNANDO SANCHEZ	13957	X			BURN PERMIT	201895	$25.00
08/25/16	NOE REYES	13958		X		BURN PERMIT	201895	$25.00
08/25/16	MELISSA VILLARREAL	13959		X		COMMERCIAL BURN PERMIT	201895	$100.00
08/25/16	MELISSA VILLARREAL	13960		X		COMMERCIAL BURN PERMIT	201895	$100.00
08/25/16	RICHARD SCURLOCK	13961		X		BURN PERMIT	201895	$25.00
08/25/16	VINCENT GERARD VERIZON WIRELESS	13962		X		BUSINESS OCCUPANCY	201895	$75.00
08/26/16	NORA ELIA MORALES	13963	X			BURN PERMIT	201983	$25.00
08/26/16	JOSE LUIS RAMIREZ	13964	X			BURN PERMIT	201983	$25.00
08/26/16	JOSE GUERRERO	13965	X			BURN PERMIT	201983	$25.00
08/26/16	JUAN CHAVEZ	13966	X			BURN PERMIT	201983	$25.00
08/26/16	LUIS CHAVEZ	13967	X			BURN PERMIT	201983	$25.00
08/26/16	RAYMUNDO CANO	13968		X		BURN PERMIT	201983	$25.00
08/26/16	DANIEL MOFFATT	13969		X		BURN PERMIT	201983	$25.00
08/29/16	JOSE SILVA	13970	X			BURN PERMIT	202052	$25.00
08/29/16	FAUSTINO CANTU	13971	X			BURN PERMIT	202052	$25.00
08/29/16	FLOYD FREEMAN	13972		X		BURN PERMIT	202052	$25.00
08/29/16	HORACIO LOZANO	13973	X			BURN PERMIT	202052	$25.00
08/29/16	GERARDO ALANIZ	13974	X			BURN PERMIT	202052	$25.00
08/30/16	DONNA ADAMS	13975		X		COMMERCIAL BURN PERMIT	202053	$100.00
08/30/16	SANTIAGO RIVERA	13976	X			COMMERCIAL BURN PERMIT	202053	$100.00
08/30/16	EUSEBIO SANDOVAL	13977		X		BURN PERMIT	202053	$25.00
08/30/16	NORA DIAZ	13978	X			BURN PERMIT	202053	$25.00
08/30/16	LISA VILLARREAL	13979	X			BURN PERMIT	202053	$25.00
08/31/16	ROLANDO CONTRERAS ABARROTES MORENA	13980	X			BUILDING PERMIT	202054	$200.00

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08/31/16	PACIFICO MARAVILLAS MY MORNING STAR ADC	13981		X		BUSINESS OCCUPANCY	202054	$75.00
08/31/16	MARGARITO GONZALEZ TAQUERIA EL FOGON	13982	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	EUTIMIO LOPEZ JR DAY CARE	13983	X			BUSINESSS OCCUPANCY	202054	$75.00
08/31/16	JUAN P. LOPEZ EL TACOTE L.L.C.	13984	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	ANITA FLORES COUNTRY VIEW DAY CARE	13985	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	DAISY ROMERO CAR LOT	13986	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	ISABEL MARTINEZ ELOTE STAND	13987	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	JESUS ARMANDO	13988		X		BURN PERMIT	202054	$25.00
08/31/16	ROSA CORNEJO	13989	X			BURN PERMIT	202054	$25.00
08/31/16	NAYELI RODRIGUEZ	13990		X		BUSINESS OCCUPANCY	202054	$75.00
08/31/16	EDWARD COTTRELL	13991		X		BURN PERMIT	202054	$25.00
08/31/16	MACARIO SAENZ DBA MIS ANGELITOS ADC	13992		X		BUSINESS OCCUPANCY	202054	$75.00
08/31/16	HIDALGO CO. HEAD START	13993		X		BUSINESS OCCUPANCY	202054	$75.00
08/31/16	MARIBEL TOVAR FOSTER HOME	13994		X		BUSINESS OCCUPANCY	202054	$75.00
08/31/16	ALICIA ANAYA CLUB ESTRELLA	13995	X			BUSINESS OCCUPANCY	202054	$75.00
08/31/16	PRAXEDIS SOLIS JR.	13996	X			BURN PERMIT	202054	$25.00
08/31/16	NICOLAS GUTIERREZ	13997	X			BURN PERMIT	202054	$25.00
08/31/16	OSCAR FARIAS	13998	X			BURN PERMIT	202054	$25.00
08/31/16	ENRIQUE HERNANDEZ	13999	X			BURN PERMIT	202054	$25.00
							Grand Total	$12,479.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

X256

Approved by: _____ 9/1/2016 Prepared by: Elizabeth Castro 9/1/16

Fire Marshal — Date — Administrative Assistant — Date

Print Name: Homero Garza

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 9/2/16

X19

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

EDINBURG, TEXAS 78539

September 16, 2016

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1903 N. Knights Drive
Pharr, Texas 78577

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of July 2016 and August 2016

Dear Mr. Garza:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Reports* for the months of July 2016 and August 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

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

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

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

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance*, and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $13,967.50 and $12,479.00, respectively. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/17/16

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED July 31, 2016

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 14,196.00	G. U.S. Army	
B. U.S. Marshal (USM)	$ 1,768.00	H. U.S.M.C.	
C. Immigration & Customs Enforcement (ICE)		I.	
D. Customs & Border Protection (CBP)-Pharr	$ 884.00	J.	$ -
E. Customs & Border Protection (CBP)		K.	$ -
F. Texas Department of Criminal Justice (TDCJ)		L.	$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2016-02274	TO	SO-2016-02687	$ 40,540.83
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00281	TO	SSE-2016-00323	$ 122.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-05942	TO	F-2016-06803	$ 11,340.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 624.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				$ 5,500.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	7/1/2016	TO	7/31/2016	$ 58,126.83
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ 58,126.83

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)		1100-342-30-280-000-0-000		Direct Deposit-General Fund
US Marshal (USM)		1100-342-30-280-000-0-000		Direct Deposit-General Fund
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	-	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Customs & Border Protection-Pharr	Jun-16	1100-342-30-280-000-0-000	$ 624.00	Direct Deposit
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		Direct Deposit
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	MONTH			
A. Value Added Communications, Inc.	May-16	1100-360-00-000-001-0-000	$ 34,259.93	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	AMOUNT			
A. Garagekeeper Abandoned MV Fee	$ 330.00	1100-342-10-280-002-0-000	$ 330.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Slet-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	AMOUNT			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS REFUNDS	$ -		$ -	
BAIL BOND FEES	AMOUNT			
BAIL BOND FEES	$ 11,340.00			
LESS. REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,340.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ -	
OTHER SHERIFF'S FEES AND COSTS	AMOUNT			
A Serving Legal Process	$ 2,765.00			
B Serving Legal Process Tax Sales	$ 5,500.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C Sale of Stray Animals	$ -			
D Offense Reports/Insurance Reports	$ 684.00			
E Fingerprints	$ 560.00			
F Clearance Letters/Record checks	$ 550.00			
G Photo & Video Fees	$ -			
H Other "Order of Sale"	$ 1,200.00			
I Miscellaneous	$ 313.90			
J Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through J)	$ 11,572.90			
LESS: REFUNDS	$ -	1100-342-10-280-001-0-000		
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 11,572.90	
			$ 58,126.83	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6555	08/15/16	$ 40,662.83
6555	08/15/16	$ 624.00
	Direct Deposit/Legal Process	$ 5,500.00
	Direct Deposit-General Fund B/B	$ 11,340.00
	Direct Deposit-General Fund HOP	
	Direct Deposit-General Fund HOP	
Total Amount of Remittances to the County Treasurer		$ 58,126.83

CHECK FIGURE:	
TOTAL PART II	$ 58,126.83
TOTAL PART III	$ 58,126.83
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co Treasurer	
TOTAL EARNED FEES	$ 58,126.83
LESS TOTAL REMITTANCES	$ 58,126.83
Total Remaining Funds Due To County Treasurer	$ -

Emilio Weiss
Hidalgo County Sheriff (or Designee)

Ana Madera

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2015

RECEIVED BY COUNTY AUDITOR'S OFFICE 2016 AUG 15 PM 3:01

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/16/16

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT
FOR THE MONTH ENDED August 31, 2016

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 9,984.00	G.	U.S. Army	
B. U.S. Marshal (USM)	$ 2,080.00	H.	U.S.M.C.	
C. Immigration & Customs Enforcement (ICE)		I.		
D. Customs & Border Protection (CBP)-Pharr	$ 260.00	J.		$ -
E. Customs & Border Protection (CBP)		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2016-02688	TO	SO-2016-03105	$ 88,216.58
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00324	TO	SO-2016-00372	$ 158.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-06804	TO	F-2016-07684	$ 11,700.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 3,224.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				$ 2,750.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2016	TO	8/31/2016	$ 106,048.58
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ (10.00)

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Jun-16	1100-342-30-280-000-0-000	$ 1,456.00	Direct Deposit-General Fund
US Marshal (USM)	Jul-16	1100-342-30-280-000-0-000	$ 1,768.00	Direct Deposit-General Fund
Bureau of Prisons (BOP)	Jun-16	1100-342-30-280-000-0-000	$ 15,184.00	Direct Deposit
Bureau of Prisons (BOP)	Jul-16	1100-342-30-280-000-0-000	$ 14,196.00	Direct Deposit
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	$ 884.00	Direct Deposit
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		Direct Deposit
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	*MONTH*			
A. Value Added Communications, Inc.	Jun-16	1100-360-00-000-001-0-000	$ 38,210.08	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	*AMOUNT*			
A. Garagekeeper Abandoned MV Fee	$ 220.00	1100-342-10-280-002-0-000	$ 220.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Step-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$ 11,700.00			
LESS REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,700.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ -	
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process	$ 15,213.50			
B. Serving Legal Process Tax Sales	$ 2,750.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C. Sale of Stray Animals	$ -			
D. Offense Reports/Insurance Reports	$ 652.00			
E. Fingerprints	$ 450.00			
F Clearance Letters/Record checks	$ 575.00			
G Photo & Video Fees	$ -			
H. Other "Order of Sale"	$ 2,600.00			
I Miscellaneous	$ 190.00			
J Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 22,430.50	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 10.00		$ 22,420.50	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 106,038.58	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6556	09/13/16	$ 58,100.58
6556	09/13/16	$ 30,264.00
	Direct Deposit/Legal Process	$ 2,750.00
	Direct Deposit-General Fund B/B	$ 11,700.00
	Direct Deposit-General Fund HOP	$ 3,224.00
Total Amount of Remittances to the County Treasurer		$ 106,038.58

CHECK FIGURE:	
TOTAL PART II:	$ 106,038.58
TOTAL PART III.	$ 106,038.58
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 106,038.58
LESS: TOTAL REMITTANCES	$ 106,038.58
Total Remaining Funds Due To County Treasurer	$ -

Emilia Hinojosa
Hidalgo County Sheriff (or Designee)

Ana Madera

The report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2015

RECEIVED BY

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 27, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Months of July 2016 and August 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the months of July 2016 and August 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

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

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

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

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Reports*. The following procedures were also performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Reports* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $58,126.83 and $106,038.58, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Odyssey has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that receipts be dated with the actual date of issuance. Management should contact the Information Technology Department and request that *Odyssey* be programmed to not allow for the backdating of receipts.

Please provide a management response to the observations noted above by November 17, 2016.

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

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Renan Ramirez, Chief Information Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
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EDINBURG, TEXAS 78539

September 15, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2016-49

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Weslaco Office on August 17, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $180.00. Cash on hand reconciled to total receipts issued and the approved change fund of $150.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted that a unique username and password was not required to access the Building Permit Tracker information system. In addition, all users had unlimited access (read/write access) to the information system. According to staff, the Building Permit Tracker information system was not programmed to require the use of a username and password. In addition, there will be an upgrade in software and computers. At that time, a new information system for the Building Permit Tracker will be implemented that will require unique usernames and passwords.

Access control is a key component of information security. The principle of access control is to limit access to users who have valid reasons for accessing computers, systems, or data. A users' access and privileges should be appropriate and consistent with their current job responsibilities. Electronic accounts consisting of a username and password are used to identify individuals and authenticate access to an information system.

Failure to require a unique username and password to access the Building Permit Tracker information system and limit access based on the user's current job responsibilities increases the risk of unauthorized access to the Building Permit Tracker information system.

Recommendation:
Management should ensure that a unique username and password is required to access the Building Permit Tracker information system and that access to the information system is appropriate and consistent with the user's current job responsibilities.

Observation No. 3:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office; however, a hot checks listing will now be requested.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to ensure a hot check list is maintained and referenced when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should ensure a hot check list is maintained and referenced when receiving checks from customers. A copy of the hot check list should be requested from the County Treasurer's Office. Checks from customers on the hot check list should not be accepted.

Please provide written management responses to the observations noted above by September 30, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by September 30, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;

4. Process for reconciling collections, including frequency of reconciliation;
5. Bookkeeping system used, and how it is maintained; and
6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Ricardo Nunez, Internal Auditor I, at (956) 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 15, 2016

The Honorable A.C. Cuellar, Jr., Commissioner
Hidalgo County Precinct No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78599

Ref: Cash Count
Report No. 2016-50

Dear Commissioner Cuellar:

We conducted a surprise cash count of the cash held at the Weslaco Sanitation Office on August 17, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $400.00. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $100.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that procedures for issuing manual receipts require improvement as noted below:

- Manual receipts were not issued in sequential order;
- Used manual receipts were not submitted to the County Auditor's Office; and
- Each manual receipt and corresponding computer-generated receipt were not always cross-referenced.

According to staff, the receipts were not issued in sequential order since each cashier responsible for receipting maintained a manual receipt book. In addition, staff was not aware that receipts needed to be cross-referenced and that used receipts must be submitted to the County Auditor's Office.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Pursuant to the "Cash Handling Guidelines and Procedures," the following procedures must be implemented when using manual receipts:

- Manual receipts must be issued in sequential order.
- Manual receipts should be ordered in triplicate. The first copy of the receipt must be issued to the payer, the second copy must be retained by the department, and the third copy must be submitted to the County Auditor's Office.
- When a department with a computerized receipting system uses manual receipts, those manual receipts must be entered into the computerized receipting system as soon as possible, but in no event later than the next business day after the computerized receipting system is operational. Each manual receipt and corresponding computer-generated receipt should be cross-referenced.
- Departments should designate an employee responsible for maintaining custody of unissued official forms in a secure place. Access to the secure place must be limited to as few employees as possible. A log must be used to record the sequence of official forms issued, date issued, to whom issued, and date returned. This log should be reviewed periodically to account for all official forms.

Failure to ensure that procedures for issuing manual receipts are properly followed may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that procedures for issuing manual receipts are properly followed. At a minimum, the procedures noted above should be implemented.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to staff, security cameras have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 3:
We noted during our review that a payment received through the mail was not listed on a mail log. According to staff, they were not aware that mail-in payments must be listed on a mail-log; however, training was previously provided to the department regarding the use of a mail-log.

The "Cash Handling Guidelines Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Pursuant to the "Cash Handling Guidelines and Procedures," mail-in payments received must be listed on a mail log.

Failure to ensure that a mail log is kept and maintained may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that mail-in payments received are listed on a mail log.

Please provide written management responses to the observations noted above by September 30, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by September 30, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Ricardo Nunez, Internal Auditor I, at (956) 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 26, 2016

The Honorable Martin Cantu, Constable
Hidalgo County, Precinct No. 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Re: Cash Count
Report No. 2016-52

Dear Constable Cantu:

We conducted a surprise cash count of the cash held at your office on August 25, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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

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

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

Conclusion:
At the time of the cash count, receipts had not been issued and collections had not been made. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, the listing was maintained by the prior cashier who no longer is employed with the department.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Observation No. 2:
We noted at the time of the cash count that a cashier was not present to collect and receipt payments. According to staff, the two cashiers responsible for collecting and receipting are not normally out of the office at the same time; however, due to an unforeseen circumstance, both cashiers needed to be out.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using pre-numbered official receipt forms; therefore, the department should ensure that employees are cross-trained to handle cash.

Failure to ensure that employees are cross-trained to handle collections increases the risk of loss of County funds.

Recommendation:
Management should ensure that employees are cross-trained to handle collections.

Observation No. 3:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Administrative Assistant performs the following incompatible duties:

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

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused cash receipts, and preparing reports of cash received. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts and verifying that original voided receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties such as those noted above are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Please provide written management responses to the observations noted above by September 30, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by September 30, 2016. The procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions or would like to schedule a meeting to discuss this cash count, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

September 26, 2016

The Honorable Eduardo Cantu, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Ref: Cash Count
Report No. 2016-53

Dear Commissioner Cantu:

We conducted a surprise cash count of the cash held at the Pharr Sanitation Office on August 25, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $300.00. Based on the results of our review, we have determined that total cash on hand reconciled to the total receipts issued up to the time of the cash count and approved change fund of $200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Although security cameras were installed, the security cameras were not installed where cash was being receipted and safeguarded. According to staff, security cameras monitor the main lobby and the outside of the building; however, the cameras were not working. In addition, the Precinct is currently trying to resolve the issue with the cameras.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash is receipted and safeguarded and posting a notice to the public that the area is being monitored by security camera increases the risk of loss or misuse of County funds.

Recommendation:
Management should coordinate with the Information Technology Department to install security cameras where cash is receipted and safeguarded.

Observation No. 2:
When collections are transferred from one cashier to another during a shift change (i.e., lunch break), a transfer form is not prepared. According to staff, the money is counted in front of the other person but a transfer form is not prepared.

To establish individual responsibility for cash receipts, the County Auditor's Office requires that if a cash drawer is transferred from one cashier to another, even for a short period of time (i.e. shift change), the cash must be counted in the presence of both parties. The amount of cash in the cash drawer must be recorded on a transfer form. The transfer form must be signed by the cashier accepting custody in order to establish responsibility in case of a shortage.

Failure to prepare a transfer form when collections are transferred from one cashier to another during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a transfer form is prepared when collections are transferred from one cashier to another during a shift change. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by October 10, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by October 10, 2016. The procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

September 14, 2016

The Honorable Luis J. Garza
Justice of the Peace Precinct 3, Place 1
730 N. Breyfogle Rd., Suite C
Mission, TX 78572

Ref: Cash Count
Report No. 2016-539

Dear Judge Garza:

We conducted a surprise cash count of the cash held at your office on August 22, 2016, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

Scope:
The scope of our review was limited to a count of cash on hand as of the time of the cash count. In addition, we evaluated the procedures in place related to 1.) the collections process, 2.) accounting of citations and civil cases filed with the court, and 3.) documenting the authorization of dismissed criminal cases for the period of July 1, 2016 through July 31, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

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

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

Conclusion:
Total collections at the time of the cash count were $8,339.20. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

1. Citations received from law enforcement agencies were not recorded on a log. In addition, a log is maintained for civil cases; however, the civil cases are not consistently recorded on the log.
2. A reconciliation of citations and civil cases filed at the court to those recorded on *Odyssey*, the case management system, was not conducted and formally documented; and
3. Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) are also responsible for entering citations into *Odyssey* (recording responsibility).

According to staff, due to a heavy case load and limited staff, procedures for the accounting of citations and civil case filings have not been improved.

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into *Odyssey*, the case management system, the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them into *Odyssey*. Since the person responsible for entering the citations/civil cases into *Odyssey* has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the citations into *Odyssey* should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from *Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations into *Odyssey*. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports from law enforcement agencies regarding the citations filed with the courts and reconcile the reports to the citations recorded in *Odyssey*.
g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Maintaining adequate internal controls over citations is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations.

Failure to ensure that citations and civil cases are properly accounted and reconciled or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that citations and civil cases are properly accounted and reconciled. If these procedures cannot be implemented, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Assistant Court Coordinator performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances receipts issued to cash on hand, maintains a cash drawer, and prepares bank deposits
- Recording: Prepares reports of cash received and enter dismissals in *Odyssey*
- Authorization: Subsequently compares listed mail receipts to recorded cash receipts

According to staff, segregation of duties is difficult to implement due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing receipts issued to cash on hand, maintaining a cash drawer, and preparing bank deposits should be different from the individual responsible for preparing reports of cash received and entering dismissals in *Odyssey*. In addition, the individuals previously noted should be different from the individual responsible for subsequently comparing listed mail receipts to recorded cash receipts.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties (such as those noted above) are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not maintained. According to staff, only checks received from businesses are accepted. The staff believes that the possibility of accepting a hot check is decreased by not accepting personal checks.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to ensure a hot check list is maintained and referenced when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should ensure a hot check list is maintained and referenced when receiving checks from customers. A copy of the hot check list should be requested from the County Treasurer's Office. Checks from customers on the hot check list should not be accepted.

Observation No. 4:
We randomly selected 20 of 201 (10%) dismissed criminal cases for the month ended July 31, 2016 to determine if authorization for dismissal of the cases was properly documented. The results of the review revealed the following:

1. 1 (5%) dismissal was not properly documented. The case file lacked the "Motion to Dismiss" submitted by the District Attorney's Office and an "Order to Dismiss" signed by the Justice of the Peace.

2. 19 (95%) dismissals were properly documented. The dismissals contained a "Motion to Dismiss" submitted by the District Attorney's Office, "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket book.

According to staff, they believe that the "Motion to Dismiss" has been signed by the Justice of the Peace and filed with the District Attorney's Office. Furthermore, it is believed that the "Motion to Dismiss" is still in the possession of the District Attorney's Office and therefore not scanned into the case in Odyssey.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e. district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
- "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e. copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket.

Failure to properly document dismissals may result in sanctions from the State Commission on Judicial Conduct and/or loss or misuse of County funds.

Recommendation:
Management should ensure that dismissals are properly documented. At a minimum, the procedures noted above should be implemented.

Observation No. 5:
Passwords to gain access to *Hamer*, the County's credit card system and *Odyssey*, the County's justice information system, are not changed at least every 90 days. According to staff, both *Hamer* and *Odyssey* have not been programmed to prompt and require users to change passwords at least every 90 days.

The Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *Hamer* and *Odyssey*.

Recommendation:
Management should contact the Information Technology Department to request their assistance regarding this recommendation. If this is not feasible, management should monitor that employees change their passwords at least every 90 days.

Please provide written management responses to the observations noted above by September 30, 2016.

In addition, management should develop and implement procedures for the handling of cash transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;

f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by September 30, 2016.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Mirjam Sinder, Internal Auditor I, at 318-2511 ext. 4646, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Bufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer
Mr. Renán Ramirez, Chief Information Officer

COUNTY of HIDALGO

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

EDINBURG, TEXAS 78539

September 27, 2016

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2016-561

Dear Ms. Ramon:

We conducted a surprise cash count of the cash held at the Elections Department on August 31, 2016 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

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

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

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

Conclusion:
Total cash on hand at the time of the cash count was $64,062.59. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $50.00; however, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds is not referenced when receiving checks from customers. According to staff, the Hot Check List was requested from the County Treasurer's Office; however, has not been provided.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to reference the hot check list when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should request the Hot Check List from the Treasurer's Office in order to reference it when receiving checks from customers.

Observation No. 2:
During our review we noted that cashiers do not need to obtain a supervisor's approval prior to voiding a receipt. According to the staff, the cashier does not need to obtain prior approval as the voided receipt will be examined when it is submitted to the supervisor at the end of the day.

Pursuant to the County Auditor's "Cash Handling Guidelines and Procedures" a cashier must obtain approval by his/her supervisor prior to voiding the receipt. In addition, the supervisor must sign and date the voided receipt to document responsibility for verifying that all copies of the receipt are marked "VOID" on the face of the receipt, contain an explanation for the void, and contain the date the receipt was voided. If a new receipt is issued, the voided receipt number and the new receipt number should be crossed-referenced. All copies of the voided receipt must be securely attached together and submitted to the Auditor's Office.

Failure to reference the cashiers are obtaining supervisor's approval prior to voiding a receipt can result in misuse of County funds.

Recommendation:
Management should ensure that cashier's obtain supervisor's approval prior to voiding a receipt. In addition, if a receipt is voided, management should ensure that the supervisor signs and dates the voided receipt.

Observation No. 3:
We noted during our review that when transporting the cash deposit to the County Treasurer's Office, the key to the cash bag is taken by the employee responsible for making the deposit. According to the staff, the key is taken because the County Treasurer's Office does not have the keys to the cash bags utilized for making deposits.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken. In addition, the County Treasurer's Office should have the keys to the cash bags that are utilized for making deposits.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should provide keys to the County Treasurer's Office for the cash bags that are utilized for making deposits. In addition, management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the County Treasurer's Office.

Observation No. 4:
We noted during our review that a current sample of the official County receipt was not posted for the public's view. According to staff, they were not aware that the notice had to be updated with a current Official receipt. The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post a sample of the official County receipt by the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the current sample official County receipt be posted for the public's view.

Observation No. 5:
A daily mail log is not prepared by the department; instead, a continuous log is kept to record mail-in payments. According to staff, they were not aware that a mail log was needed to be prepared every day.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Failure to ensure that a daily mail log is maintained to record payments received through the mail may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is maintained to record payments received through the mail. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Please provide written management responses to the observations noted above by October 11, 2016. In addition, please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of cash and cash equivalent transactions by October 11, 2016. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Alejandra Santa Ana, MSA Internal Auditor I, at (956) 318-2511, ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AI-56719 **Budget and Management** **9. A.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

General Fund Health Sweep (1100):
Approval to transfer lapsed health insurance fringe benefits from various departments to the Co Wide Adm-Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: SEE BELOW

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

BUDGETARY IMPACT:

Please refer to the attached copy of health insurance fringe benefit sweep analysis (object code 211) for review of available balances, as of 09/30/16.

Attachments

sweep

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 04:37 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Debbie Tamez Started On: 09/30/2016 04:06 PM

Final Approval Date: 09/30/2016

Hidalgo County

Department of Budget & Management

Health Insurance sweep (object code 211)
As of Friday, September 30, 2016

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Obj. Code	Department Name	2016 Actual Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (6 PP)	Obj. 211 Available Balance as of 09-30-16	Sweep (Obj. 211)
110041200001001	211	92ND DC	$30,840.00	1,285.00	7,710.00	12,336.00	(4,626.00)
110041200004001	211	206TH DC	$30,840.00	1,285.00	7,710.00	10,280.00	(2,570.00)
110041200008001	211	389TH DC	$30,840.00	1,285.00	7,710.00	9,766.00	(2,056.00)
110041200009001	211	398TH DC	$30,840.00	1,285.00	7,710.00	9,252.00	(1,542.00)
110041200022001	211	CCL#2	$24,672.00	1,028.00	6,168.00	11,308.00	(5,140.00)
110041200023001	211	CCL#3 PROBATE CRT	$43,176.00	1,799.00	10,794.00	16,499.40	(5,705.40)
110041200025001	211	CCL#5	$24,672.00	1,028.00	6,168.00	12,336.00	(6,168.00)
110041200026001	211	CCL#6	$24,672.00	1,028.00	6,168.00	9,766.00	(3,598.00)
110041200027001	211	CCL#7	$30,840.00	1,285.00	7,710.00	12,336.00	(4,626.00)
110041200032001	211	MASTER CRT II	$12,336.00	514.00	3,084.00	3,968.17	(884.17)
110041200045001	211	CRIMINAL AUXILIARY COURT	$30,840.00	1,285.00	7,710.00	5,911.00	1,799.00
110041200061001	211	JP PCT 1/PL 1	$43,176.00	1,799.00	10,794.00	13,364.00	(2,570.00)
110041200063001	211	JP PCT 2/PL 1	$43,176.00	1,799.00	10,794.00	12,336.00	(1,542.00)
110041200064001	211	JP PCT 2/PL 2	$37,008.00	1,542.00	9,252.00	20,560.00	(11,308.00)
110041200065001	211	JP PCT 3/PL 1	$43,176.00	1,799.00	10,794.00	15,420.00	(4,626.00)
110041200066001	211	JP PCT 3/PL 2	$43,176.00	1,799.00	10,794.00	12,964.57	(2,170.57)
110041200067001	211	JP PCT 4/PL 1	$49,344.00	2,056.00	12,336.00	13,878.00	(1,542.00)
110041200068001	211	JP PCT 4/PL 2	$43,176.00	1,799.00	10,794.00	17,476.00	(6,682.00)
110041200070001	211	INDIGENT DEFENSE	$37,008.00	1,542.00	9,252.00	11,822.00	(2,570.00)
110041200080002	211	CRIM DA	$564,941.12	23,539.21	141,235.28	146,735.22	(5,499.94)
110041200080013	211	DA CIVIL LITIGATION	$33,880.51	1,411.69	8,470.13	13,157.46	(4,687.33)
110041200080016	211	DA BOND FORFEITURE COMMISSIONS	$14,473.41	603.06	3,618.35	2,790.69	827.66
110041230085003	211	PUBLIC DEFENDER	$104,856.00	4,369.00	26,214.00	24,778.04	1,435.96
110041200090001	211	DIST CLERK	$419,424.00	17,476.00	104,856.00	101,587.84	3,268.16
110041300110006	211	CO JUDGE	$80,184.00	3,341.00	20,046.00	25,443.00	(5,397.00)
110041300110077	211	PUBLIC AFFAIRS	$24,672.00	1,028.00	6,168.00	6,939.00	(771.00)
110041514115001	211	BUDGET & MANAGEMENT	$111,024.00	4,626.00	27,756.00	32,125.00	(4,369.00)
110043200121001	211	SANITATION PCT.1	$104,856.00	4,369.00	26,214.00	27,548.90	(1,334.90)
110045200121013	211	PARKS PCT.1	$111,024.00	4,626.00	27,756.00	26,214.00	1,542.00
110043200122001	211	SANITATION PCT.2	$67,848.00	2,827.00	16,962.00	21,588.00	(4,626.00)
110045200122008	211	PARKS PCT.2	$117,192.00	4,883.00	29,298.00	20,046.00	9,252.00
110046600122082	211	PCT 2 CRC - ALAMO	$30,840.00	1,285.00	7,710.00	5,140.00	2,570.00
110043200123001	211	SANITATION PCT.3	$197,376.00	8,224.00	49,344.00	52,374.83	(3,030.83)
110043200124001	211	SANITATION PCT.4	$64,724.97	2,696.87	16,181.24	14,638.17	1,543.07
110045200124009	211	PARKS PCT.4	$61,680.00	2,570.00	15,420.00	12,079.00	3,341.00
110046600124077	211	PCT 4 CRC	$12,336.00	514.00	3,084.00	10,023.00	(6,939.00)
110041300125001	211	EXECUTIVE OFFICE	$61,680.00	2,570.00	15,420.00	15,677.00	(257.00)
110041950125003	211	SAFETY	$55,512.00	2,313.00	13,878.00	16,191.00	(2,313.00)
110041970125036	211	ENVIROMENTAL COMPLIANCE	$37,008.00	1,542.00	9,252.00	7,710.00	1,542.00
110042100125011	211	TX DPS	$30,840.00	1,285.00	7,710.00	6,168.00	1,542.00
110041400130001	211	ELECTIONS DEPT	$197,376.00	8,224.00	49,344.00	35,466.00	13,878.00
110041515140001	211	TAX OFF	$842,271.14	35,094.63	210,567.78	236,480.58	(25,912.80)
110041516150001	211	CO TREASURER	$86,352.00	3,598.00	21,588.00	21,724.07	(136.07)
110041518160001	211	PURCHASING	$160,368.00	6,682.00	40,092.00	38,550.00	1,542.00
110041540180001	211	CO CLERK	$399,856.27	16,660.68	99,964.07	102,020.26	(2,056.19)
110041550190002	211	HUMAN RESOURCES	$61,680.00	2,570.00	15,420.00	13,621.00	1,799.00
110041910210001	211	PLANNING DEPT	$117,192.00	4,883.00	29,298.00	29,041.00	257.00
110041940220001	211	FACILITIES MANAGEMENT	$573,624.00	23,901.00	143,406.00	148,032.00	(4,626.00)

Hidalgo County

Department of Budget & Management

Health Insurance sweep (object code 211)
As of Friday, September 30, 2016

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Obj. Code	Department Name	2016 Actual Health Insurance	Payroll Amount per Pay Period	Remaining Estimated Health Ins. For Year-End (6 PP)	Obj. 211 Available Balance as of 09-30-16	Sweep (Obj. 211)
110042100280001	211	SHERIFF	$2,149,794.13	89,574.76	537,448.53	547,534.23	(10,085.70)
110042321280002	211	JAIL	$2,485,704.00	103,571.00	621,426.00	644,042.00	(22,616.00)
110042100291001	211	CONSTABLE PCT.1	$98,688.00	4,112.00	24,672.00	20,560.57	4,111.43
110042100292001	211	CONSTABLE PCT.2	$80,184.00	3,341.00	20,046.00	18,536.72	1,509.28
110042100293001	211	CONSTABLE PCT.3	$98,688.00	4,112.00	24,672.00	22,969.45	1,702.55
110042210300001	211	FIRE MARSHAL	$37,008.00	1,542.00	9,252.00	13,878.00	(4,626.00)
110042300320034	211	ALTERNATIVE INCARCERATION PRG	$37,008.00	1,542.00	9,252.00	7,320.56	1,931.44
110044100340001	211	HEALTH ADM	$234,384.00	9,766.00	58,596.00	56,621.40	1,974.60
110044100340003	211	HEALTH CLINICS	$371,814.20	15,492.26	92,953.55	98,255.05	(5,301.50)
110044400370001	211	VETERAN'S SRV	$30,840.00	1,285.00	7,710.00	4,626.00	3,084.00
110046100380001	211	TX AGRILIFE EXT	$55,512.00	2,313.00	13,878.00	5,140.00	8,738.00
110041550125037	211	CIVIL SERVICE	$0.00	0.00	0.00	378.11	(378.11)
			11,078,523.75	**461,605.16**	**2,769,630.94**	**2,884,952.18**	**(115,699.36)**

6-1100-415-00-115-002-0-899 CO WIDE ADM- CONTINGENCY **TOTALS** **115,699.36**

To sweep lapsed funds from health insurance (object code 211) to the Co Wide Adm-Contingency Account.

AI-56628 **Budget and Management** **9. B.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $992,873.02 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/10/16 to 09/23/16.

09/10-16/16	$584,703.45
09/17-23/16	$408,169.57
TOTAL	$992,873.02

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 9/10-16/16
BCBS 9/17-23/16
Certification

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 04:40 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Angelica M. Tapia Started On: 09/27/2016 09:02 AM

Final Approval Date: 09/30/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 09/10/2016 - 09/16/2016 Process Date: 09/16/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/10/2016 - 09/16/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$954,999.24	$496,673.98	$91,463.12	$0.00	$405,210.86	2,636
TX433	01	002	HEAD START	$147,098.18	$56,431.24	$10,165.02	$0.00	$46,266.22	616
TX433	01	003	APPRAISAL DISTRICT	$31,665.48	$8,881.80	$3,729.93	$0.00	$5,151.87	78
TX433	01	004	COMMUNITY SERVICE	$5,461.69	$2,677.27	$2,497.07	$0.00	$180.20	13
TX433	01	005	DRAINAGE DISTRICT	$25,798.30	$9,064.77	$2,797.40	$0.00	$6,267.37	91
TX433	01	006	RETIREES	$21,539.72	$10,129.24	$1,054.70	$0.00	$9,074.54	77
TX433	01	007	COBRA	$5,682.09	$1,858.22	$0.00	$0.00	$1,858.22	31
			STOPLOSS	($40,869.96)	($1,013.07)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,192,244.70	$585,716.52	$111,707.24	$0.00	$474,009.28	3,542
			STOPLOSS Total	($40,869.96)	($1,013.07)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,151,374.74	$584,703.45	$111,707.24	$0.00	$474,009.28	3,542

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 09/17/2016 - 09/23/2016 Process Date: 09/23/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/17/2016 - 09/23/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,220,373.31	$265,374.07	$62,225.41	$0.00	$203,148.66	2,589
TX433	01	002	HEAD START	$243,156.85	$96,058.67	$15,181.07	$0.00	$80,877.60	519
TX433	01	003	APPRAISAL DISTRICT	$36,652.81	$4,987.33	$1,028.84	$0.00	$3,958.49	64
TX433	01	004	COMMUNITY SERVICE	$7,316.58	$1,854.89	$985.23	$0.00	$869.66	15
TX433	01	005	DRAINAGE DISTRICT	$48,406.26	$22,607.96	$1,510.47	$0.00	$21,097.49	101
TX433	01	006	RETIREES	$35,012.83	$13,473.11	$7,574.65	$0.00	$5,898.46	73
TX433	01	007	COBRA	$15,162.55	$9,480.46	$2,592.78	$0.00	$6,887.68	16
			STOPLOSS	($46,536.88)	($5,666.92)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,606,081.19	$413,836.49	$91,098.45	$0.00	$322,738.04	3,377
			STOPLOSS Total	($46,536.88)	($5,666.92)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,559,544.31	$408,169.57	$91,098.45	$0.00	$322,738.04	3,377

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **9/10/2016 to 9/16/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	496,673.98
0002-0012	HEAD START	$	56,431.24
0003-0013	APPRAISAL DISTRICT	$	8,881.80
0004-0014	COMMUNITY SERVICE AGENCY	$	2,677.27
0005-0015	DRAINAGE DISTRICT NO.1	$	9,064.77
0006-0016	RETIREES	$	10,129.24
9001-9002	COBRA	$	1,858.22
	STOP LOSS	$	(1,013.07)
	TOTAL	$	584,703.45

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834410533	1053317362	00002016257507 66T10X	Single	8/17/2016	$ 1,887.65	$ 1,887.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842545741	1053317362	00002016259502923D0X	Single	9/12/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844041147	1053317362	00002016259502071J90X	Family Member	9/12/2016	$ 316.93	$ 316.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844041147	1053317362	00002016259502211J70X	Family Member	9/12/2016	$ 208.18	$ 208.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834837638	1053317362	00002016256506Y4220X	Family Subscriber	9/9/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840229043	1053317362	00002016256506H4490X	Family Subscriber	9/8/2016	$ 479.58	$ 479.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832982164	1053317362	00002016257509490K0X	Family Subscriber	9/10/2016	$ 8.32	$ 8.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	00002016259501 78J30X	Family Member	9/12/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	00002016259502752D0X	Family Member	9/5/2016	$ 930.19	$ 930.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838133161	1053317362	00002016257507 76T20X	Family Subscriber	9/9/2016	$ 336.57	$ 336.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838118293	1770573586	00002016256504Y1220X	Single	9/7/2016	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841591311	1770573586	00002016260507F9440X	Single	9/9/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1053317362	00002016257506 37T70X	Family Subscriber	9/9/2016	$ 39.66	$ 39.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849356063	1619924719	00002016258501A1920X	Family Member	9/5/2016	$ 1,976.18	$ 1,976.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841786659	1053317362	00002016256506Y8090X	Single	9/8/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840219992	1053317362	00002016231502S0350X	Family Member	8/15/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842403799	1053317362	00002016195505 85800X	Single	6/8/2016	$ 191,843.91	$ 191,843.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820411115	1154618742	00002016253503338D0X	Single	8/11/2016	$ 238.66	$ 238.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840942363	1053317362	00002016259502994D0X	Family Subscriber	9/12/2016	$ 295.74	$ 295.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1053317362	00002016256509Y6630X	Family Member	9/7/2016	$ 287.26	$ 287.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016231507 7H090X	Single	8/8/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	00002016231502S1590X	Single	8/15/2016	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	00002016253508486D0X	Single	9/4/2016	$ 4,630.86	$ 4,630.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842961022	1053317362	00002016256506Y7360X	Single	9/9/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841102945	1053317362	00002016258502A2170X	Single	9/12/2016	$ 252.37	$ 252.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841782166	1770573586	00002016256504Y2030X	Family Member	9/6/2016	$ 2,653.05	$ 2,653.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844043465	1053317362	00002016229504 6C260X	Family Member	8/11/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840992623	1053317362	00002016231502S2060X	Family Member	8/15/2016	$ 295.85	$ 295.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839695727	1053317362	00002016257509596K0X	Family Subscriber	9/10/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839893616	1861488579	00002016256501J5690X	Single	8/26/2016	$ 4,794.95	$ 4,794.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841138656	1053317362	00002016256506H6550X	Single	9/8/2016	$ 165.86	$ 165.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841138656	1861488579	00002016257509294K0X	Single	9/9/2016	$ 236.48	$ 236.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838130623	1053317362	00002016257507 12T10X	Family Subscriber	9/9/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820235709	1053317362	00002016259503323D0X	Family Member	9/12/2016	$ 256.40	$ 256.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840621614	1053317362	00002016257507 34T70X	Single	9/9/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845232735	1053317362	00002016259501 89J60X	Family Member	8/29/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845232735	1053317362	00002016260509F7280X	Family Member	9/13/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821738438	1053317362	00002016260505G4340X	Single	9/13/2016	$ 181.30	$ 181.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840902504	1205833985	00002016259500 24J40X	Family Subscriber	9/5/2016	$ 359.54	$ 359.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1508810573	00002016257508237K0X	Family Member	4/1/2016	$ 648.97	$ 648.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832081480	1770573586	00002016259502908A0X	Family Subscriber	9/9/2016	$ 326.42	$ 326.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832853620	1053317362	00002016020 50K01140X	Single	1/6/2016	$ (34,838.50)	$ (34,838.50)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832853620	1053317362	00002016020 50K01140X	Single	1/6/2016	$ 34,838.50	$ 34,838.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1982664124	00002016258604328D0H	Family Member	8/30/2016	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840718073	1982664124	00002016258604328D0H	Family Member	8/30/2016	$ (0.36)	$ (0.36)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835255564	1770573586	00002016256504Y2010X	Family Member	9/6/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840659962	1053317362	00002016231507 8H030X	Single	8/12/2016	$ 1,983.20	$ 1,983.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841643455	1053317362	00002016260 50N74650X	Family Subscriber	9/14/2016	$ 372.51	$ 372.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842196945	1053317362	00002016231502S1680X	Single	8/16/2016	$ 304.55	$ 304.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841963617	1053317362	00002016257507 25T20X	Single	9/9/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820609295	1053317362	00002016256509Y8500X	Family Member	9/8/2016	$ 169.63	$ 169.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821427672	1053317362	00002016232350069Y80X	Single	8/16/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016165550U94110X	Single	6/9/2016	$ 22.27	$ 22.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016179500081L0X	Single	6/23/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398348	1689629941	00002016257501374X0X	Family Member	9/8/2016	$ 1,066.84	$ 1,066.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834492743	1053317362	00002016260509F7440X	Family Member	9/13/2016	$ 8.32	$ 8.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841038014	1053317362	00002016229505 4C210X	Family Member	8/10/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839151855	1346288032	00002016257030 93010C	Single	9/9/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834504985	1205833985	00002016259500 31J50X	Family Subscriber	9/7/2016	$ 500.38	$ 500.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840655034	1770573586	00002016256504Y1150X	Single	9/5/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836792605	1396988903	00002016188600 71S10H	Family Member	6/16/2016	$ (98.06)	$ (98.06)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845798478	1053317362	00002016259503258D0X	Single	9/12/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016228507 84250X	Family Member	8/8/2016	$ 5,176.22	$ 5,176.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821341652	1053317362	00002016259501 86J00X	Single	9/13/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831314335	1336246099	00002016259503 9N70X	Family Member	9/12/2016	$ 404.54	$ 404.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845575877	1053317362	00002016258502A1690X	Single	9/9/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829131943	1053317362	00002016229506 5W890X	Family Member	8/8/2016	$ 5,942.79	$ 5,942.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837194479	1053317362	00002016229504 5C470X	Family Member	8/10/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836395367	1881688976	00002016090509749B0X	Single	3/23/2016	$ (2,830.82)	$ (2,830.82)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836395367	1881688976	00002016090509749B0X	Single	3/23/2016	$ 2,830.85	$ 2,830.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016228507624 40X	Family Member	8/8/2016	$ 728.04	$ 728.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016230500J03740X	Family Member	8/13/2016	$ 47.06	$ 47.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016230500J06640X	Family Member	8/14/2016	$ 47.06	$ 47.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838099600	1053317362	00002016260509F8060X	Family Member	9/13/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016256506H3410X	Family Subscriber	9/8/2016	$ 80.99	$ 80.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841682942	1053317362	00002016260509F5900X	Single	9/13/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1861488579	00002016256500J9000X	Family Member	9/6/2016	$ 1,841.06	$ 1,841.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841509397	1053317362	00002016256506Y7500X	Family Subscriber	9/8/2016	$ 233.67	$ 233.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841509397	1053317362	00002016260509F6710X	Family Subscriber	9/13/2016	$ 2,412.26	$ 2,412.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840458496	1053317362	00002016256506H3700X	Family Member	9/7/2016	$ 262.06	$ 262.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	831923717	1053317362	00002016229506 2W000X	Family Member	8/8/2016	$ 3,832.49	$ 3,832.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839545059	1053317362	00002016260 50N77620X	Family Member	9/13/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1770573586	00002016256504Y2320X	Single	9/5/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1770573586	00002016257508502K0X	Single	9/8/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842340940	1053317362	00002016259502975D0X	Single	9/12/2016	$ 691.81	$ 691.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843078200	1770573586	00002016260508F0430X	Single	9/9/2016	$ 2,100.11	$ 2,100.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835826264	1053317362	00002016256506H6170X	Family Subscriber	9/8/2016	$ 200.47	$ 200.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840690987	1053317362	00002016260 50N76070X	Family Subscriber	9/14/2016	$ 297.11	$ 297.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1043267701	00002016229506F3460X	Single	5/27/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/24/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002015356504970J0X	Family Member	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226500665S20X	Family Member	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226506665 20X	Family Member	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226506665 20X	Family Member	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1881929321	00002016226506665 20X	Family Member	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201625450643 7X0X	Family Member	9/1/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201625450643 7X0X	Family Member	9/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201625450646 0X0X	Family Member	9/1/2016	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1194769497	0000201625450646 0X0X	Family Member	9/1/2016	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	0000201625950542 030X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1063513794	0000201625750796 5B0X	Family Member	7/22/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1063513794	0000201625750796 5B0X	Family Member	7/22/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	0000201625750083 0C0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1932146636	0000201625750083 0C0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1932146636	0000201625850 1E663 0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1932146636	0000201625850 1E663 0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201625850 74C41 0X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1790721538	0000201625750A1 1060X	Family Subscriber	9/6/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201625850 74C52 0X	Family Member	9/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1366507477	0000201625950636 P50X	Family Member	8/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833605765	1467473033	0000201625950751 580X	Family Subscriber	6/10/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	0000201625850 04K32 0X	Family Member	9/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1881929321	0000201625450 843860X	Family Subscriber	9/1/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1881929321	0000201625450 843860X	Family Subscriber	9/1/2016	$ 59.91	$ 59.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1073508545	0000201625650170 960X	Family Subscriber	9/7/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1790721538	0000201625750878 1Z0X	Family Member	9/6/2016	$ 37.80	$ 37.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842545741	1346554656	0000201626050E62 130X	Single	9/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842545741	1346554656	0000201626050E62 130X	Single	9/12/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1457656647	0000201626050603 4Y0X	Family Member	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1699093906	0000201626050157 7U0X	Single	8/30/2016	$ 38.68	$ 38.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1699093906	0000201626050157 7U0X	Single	8/30/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1699093906	0000201626050157 7U0X	Single	8/30/2016	$ 176.16	$ 176.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1699093906	0000201626050157 7U0X	Single	8/30/2016	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950860 920X	Single	9/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950860 920X	Single	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950860 920X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201625950920 430X	Single	9/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	0000201625750477 2J0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828036123	1932146636	0000201625750477 2J0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	0000201625950871 V00X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839980602	1932146636	0000201625950871 V00X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	0000201625950275 Y610X	Family Subscriber	9/9/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	0000201625950275 Y610X	Family Subscriber	9/9/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	0000201625950275 Y610X	Family Subscriber	9/9/2016	$ 56.42	$ 56.42	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1346554656	0000201625950 27Y610X	Family Subscriber	9/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	000020162575074W750X	Family Subscriber	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843505484	1881714384	000020162575074W750X	Family Subscriber	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1467473033	000020162605 08B9630X	Family Subscriber	5/14/2016	$ 1,265.39	$ 1,265.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820792750	1144251547	000020161725010E610X	Single	6/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	000020162595014 91E0X	Family Member	8/4/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	000020162595014 93E0X	Family Member	9/8/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1578591178	000020162595016 13E0X	Family Member	8/11/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	000020162585005K120X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	000020162585005K120X	Family Subscriber	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1750396628	000020162585005K120X	Family Subscriber	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1629023460	000020162575023 68X0X	Family Member	8/18/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842037034	1932146636	000020162595002 7W10X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842037034	1932146636	000020162595002 7W10X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	000020161935017H500X	Family Subscriber	3/29/2016	$ 191.15	$ 191.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1548588841	000020162595084Q770X	Family Subscriber	9/1/2016	$ 16.17	$ 16.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1932146636	000020162565098D150X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1932146636	000020162565098D150X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	000020162285 0N82110X	Family Member	7/28/2016	$ 42.12	$ 42.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	000020162533501487U0X	Family Subscriber	9/8/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	000020162533501487U0X	Family Subscriber	9/8/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	000020162533501487U0X	Family Subscriber	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	000020162533501487U0X	Family Subscriber	9/8/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1891855656	000020162605061 34Y0X	Family Subscriber	9/8/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	000020162575063 64N0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832788081	1932146636	000020162575063 64N0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1932146636	000020162585 08K7930X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838567769	1932146636	000020162585 08K7930X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1669708780	000020162605 036660X	Family Member	8/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	000020162575008 11H0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844534216	1932146636	000020162575008 11H0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1932146636	000020162575013 90H0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1932146636	000020162575013 90H0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	000020162585001 F270X	Family Member	9/14/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	000020162595000 3J0X	Family Member	9/15/2016	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	000020161605 0518U81X	Family Member	6/2/2016	$ (23.24)	$ (23.24)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	000020161605 0518U81X	Family Member	6/2/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	000020162315025Z281X	Family Member	8/18/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1316275993	000020162605 01N0740X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833453340	1144251547	000020162575043 21C0X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833453340	1144251547	000020162575043 21C0X	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	000020162605 0Z60940X	Single	8/18/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	000020162605 0Z60940X	Single	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842235516	1700896826	000020162605 0Z60940X	Single	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1932146636	000020162575086 9Q30X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841299532	1932146636	000020162575086 9Q30X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1144251547	000020162575045 6B30X	Family Subscriber	9/1/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1932146636	000020162575087 38D0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1932146636	000020162575087 38D0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1932146636	000020162565061 A750X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670642	1932146636	000020162565061 A750X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1013037423	000020162575049 76X0X	Single	9/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1013037423	000020162575049 76X0X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1831131143	000020162605 09E8350X	Family Subscriber	9/10/2016	$ 36.37	$ 36.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1932146636	000020162585 01K2050X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1932146636	000020162585 01K2050X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	000020162605 01639X0X	Family Subscriber	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	7/19/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	7/21/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	8/11/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	8/18/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	8/19/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020162565 0Q86010X	Family Member	8/22/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1457776353	000020162385 0812W00X	Family Member	8/25/2016	$ 89.22	$ 89.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020162595074 7S70X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838666979	1932146636	000020162595074 7S70X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016259504875 90X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1932146636	00002016259504875 90X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016256501 33460X	Family Member	9/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016256501 33460X	Family Member	9/6/2016	$ 76.58	$ 76.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016259509940 U60X	Family Member	9/13/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1184896854	00002016259509940 U60X	Family Member	9/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820472380	1689905309	00002016257503 15X80X	Single	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1861455735	00002016256503 Q960X	Family Subscriber	9/9/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932146636	00002016258504 E0570X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932146636	00002016258504 E0570X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1932146636	00002016258509 K1730X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1932146636	00002016258509 K1730X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1942467113	00002016259505 01S30X	Single	9/7/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1932146636	00002016259504 15L70X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1932146636	00002016259504 15L70X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1124006390	00002016258506 54540X	Single	9/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1124006390	00002016258506 54540X	Single	9/10/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1124006390	00002016258506 54540X	Single	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G1940X	Single	9/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G1940X	Single	9/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G1940X	Single	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G1940X	Single	9/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G1940X	Single	9/12/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1013995273	00002016258506 G6308X	Single	9/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1770604688	00002016257509646 G0X	Single	9/7/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1770604688	00002016257509646 G0X	Single	9/7/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1770604688	00002016257509646 G0X	Single	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1932146636	00002016259508 14P50X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1932146636	00002016259508 14P50X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1932146636	00002016259500 92Q60X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1932146636	00002016259500 92Q60X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T4920X	Family Member	9/2/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T4920X	Family Member	9/2/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T4920X	Family Member	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T4920X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T4920X	Family Member	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1447335765	00002016257508660 N0X	Family Subscriber	9/7/2016	$ 44.59	$ 44.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1447335765	00002016257508660 N0X	Family Subscriber	9/7/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T5030X	Family Subscriber	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T5030X	Family Subscriber	9/2/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T5030X	Family Subscriber	9/2/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T5030X	Family Subscriber	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016256508 T5030X	Family Subscriber	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1467473033	00002016259507 52S60X	Family Member	9/5/2016	$ 753.90	$ 753.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1467473033	00002016259507 52S60X	Family Member	9/5/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1932146636	00002016256500 8H720X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1932146636	00002016256500 8H720X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016250033052 30C	Family Member	2/4/2016	$ 59.33	$ 59.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016258506 G1920X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016258506 G1920X	Family Subscriber	9/9/2016	$ 7.28	$ 7.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201625850G61920X	Family Subscriber	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201625850G61920X	Family Subscriber	9/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	0000201625850G61920X	Family Subscriber	9/9/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1699093906	0000201626050144 1U0X	Family Subscriber	8/31/2016	$ 43.19	$ 43.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841786659	1346554656	0000201626050E60430X	Single	9/8/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1821073792	0000201625650X82960X	Single	9/6/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1821073792	0000201625650X82960X	Single	9/6/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1821073792	0000201625650X82960X	Single	9/6/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1821073792	0000201625650X82960X	Single	9/6/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1356361976	0000201625950 95Q950X	Family Subscriber	8/31/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	0000201625650Q82710X	Single	8/29/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	0000201625650Q82710X	Single	8/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	0000201625650Q82710X	Single	8/31/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1558314138	0000201625650Q85160X	Single	9/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1699710665	0000201625650X92300X	Single	8/22/2016	$ 451.90	$ 451.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1699710665	0000201625650X92300X	Single	8/22/2016	$ 202.16	$ 202.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	0000201625750 2736H0X	Single	9/12/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1699710665	0000201625850H77780X	Single	9/8/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201625850 08D450X	Single	9/8/2016	$ 72.36	$ 72.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201625850 8D930X	Single	9/1/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	000020162585008D930X	Single	9/6/2016	$ 72.36	$ 72.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	0000201625850 09D180X	Single	9/12/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1932146636	0000201625850 9K1720X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1932146636	0000201625850 9K1720X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	0000201625350 9853Q0X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	0000201625350 9853Q0X	Single	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	0000201625350 9853Q0X	Single	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	0000201625350 9853Q0X	Single	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	0000201625950 4815A0X	Single	9/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	0000201625950 4879A0X	Single	9/9/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842238731	1073508545	0000201625650 51Q310X	Single	9/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1467473033	0000201625850T11100X	Family Member	7/9/2016	$ 855.03	$ 855.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820097509	1821015280	0000201623203048900C	Family Subscriber	8/12/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820097509	1821015280	0000201623203048900C	Family Subscriber	8/12/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820097509	1821015280	0000201623203048900C	Family Subscriber	8/12/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820097509	1821015280	0000201623203048900C	Family Subscriber	8/12/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	0000201619450511N70X	Family Subscriber	6/30/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	0000201619450511N70X	Family Subscriber	6/30/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	0000201625750 3969J0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1932146636	0000201625750 3969J0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1497848691	0000201625750 2619Q0X	Family Subscriber	9/9/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	0000201622803076220C	Single	6/21/2016	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499845	1932146636	0000201625750 1879C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499845	1932146636	0000201625750 1879C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1336543636	0000201625850T07820X	Family Subscriber	8/22/2016	$ 1,116.79	$ 1,116.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1811205511	0000201625650 9T6410X	Family Subscriber	9/12/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1811205511	0000201625650 9T6410X	Family Subscriber	9/12/2016	$ 34.11	$ 34.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1720054406	0000201625950 47Q670X	Family Subscriber	8/1/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1720054406	0000201625950 47Q670X	Family Subscriber	8/1/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412761	1720054406	0000201625950 47Q670X	Family Subscriber	8/1/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	0000201626050 3N6610X	Family Member	9/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	0000201626050 3N6610X	Family Member	9/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	0000201626050 3N6610X	Family Member	9/12/2016	$ 179.28	$ 179.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	0000201626050 3N6610X	Family Member	9/12/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1427295948	0000201626050 3N6610X	Family Member	9/12/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1932146636	0000201625750 9666G0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1932146636	0000201625750 9666G0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1225195613	0000201626050 S46550X	Family Subscriber	9/14/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2041H0X	Family Member	7/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2041H0X	Family Member	7/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2041H0X	Family Member	7/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2041H0X	Family Member	7/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2042H0X	Family Member	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	0000201625750 2042H0X	Family Member	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016257502042H0X	Family Member	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016257502042H0X	Family Member	7/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X2060X	Family Member	7/27/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X6970X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X6970X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016258502X6970X	Family Member	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1831131143	00002016258509 2E470X	Family Member	8/10/2016	$ 176.22	$ 176.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1831131143	00002016258509 2E510X	Family Member	7/30/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1932146636	00002016258506K0510X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1932146636	00002016258506K0510X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1932146636	00002016257504134C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1932146636	00002016257504134C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016260502T2050X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016260502T2050X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1932146636	00002016256505Z6170X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1932146636	00002016256505Z6170X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016258504T9570X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016258504T9500X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830690617	1144241845	00002016258501 8F460X	Family Member	9/14/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1770604688	00002016232507058U0X	Family Subscriber	8/15/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006645	1770604688	00002016232507058U0X	Family Subscriber	8/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1932146636	00002016259500 79W60X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1932146636	00002016259500 79W60X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	00002016258502 G44660X	Family Member	9/6/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1881679751	00002016256502 Y1243X	Family Subscriber	9/7/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1881679751	00002016256502 Y1243X	Family Subscriber	9/7/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1881679751	00002016256502 Y1243X	Family Subscriber	9/7/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1881679751	00002016257503 81L20X	Single	9/8/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002016260505931Y0X	Single	9/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820637613	1891855656	00002016260505931Y0X	Single	9/8/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830280844	1306902283	00002016257502053H0X	Family Subscriber	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1932146636	00002016256509 7G640X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820724256	1932146636	00002016256509 7G640X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1932146636	00002016256505 8D930X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1932146636	00002016256505 8D930X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016259509 53Y80X	Single	9/14/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016259509 53Y80X	Single	9/14/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841551407	1154471456	00002016259509 53Y80X	Single	9/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1467633867	00002016258506C6080X	Family Member	8/29/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1932146636	00002016260 50P53630X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837245240	1932146636	00002016260 50P53630X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1932146636	00002016259509 82P10X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747213	1932146636	00002016259509 82P10X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1770699639	00002016258509 77330X	Single	9/2/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1932146636	00002016259500 81S20X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1932146636	00002016259500 81S20X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1932146636	00002016256500 3H620X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1932146636	00002016256500 3H620X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820357191	1770699639	00002016258509 80230X	Single	9/4/2016	$ 968.76	$ 968.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820357191	1770699639	00002016258509 80230X	Single	9/4/2016	$ 293.49	$ 293.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016256503 6A730X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836596984	1932146636	00002016256503 6A730X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1720054406	00002016259504 7Q200X	Family Member	7/18/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842720163	1720054406	00002016259504 7Q200X	Family Member	7/18/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1346554656	00002016258509 24820X	Single	9/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1346554656	00002016258509 24820X	Single	9/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1821474123	00002016257505 731U0X	Family Member	9/9/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1790721538	00002016259506 138P0X	Family Member	9/9/2016	$ 6.02	$ 6.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1790721538	00002016259506138P0X	Family Member	9/9/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1790721538	00002016259506138P0X	Family Member	9/9/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847957252	1790721538	00002016259506138P0X	Family Member	9/9/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016256501Q7080X	Family Member	5/21/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016256501Q7080X	Family Member	5/21/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016256501Q7080X	Family Member	5/21/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1952311441	00002016257504408Y30X	Family Subscriber	8/26/2016	$ 212.52	$ 212.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016259504019T0X	Family Subscriber	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1346554656	00002016257501138F50X	Single	9/7/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1346554656	00002016258500Q43120X	Single	9/8/2016	$ 133.79	$ 133.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1346554656	00002016259502 2Y950X	Single	9/8/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1346554656	00002016259502 8Y500X	Single	9/8/2016	$ 67.70	$ 67.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1831131143	00002016259506503L0X	Single	9/7/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1942467113	00002016258507K6760X	Family Member	9/6/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1790721538	00002016256501H05140X	Single	9/2/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1013037423	00002016259509208A0X	Single	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847385590	1013037423	00002016259509208A0X	Single	9/13/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1932146636	00002016257508 69Q70X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1932146636	00002016257508 69Q70X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1932146636	00002016256507 7D150X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1932146636	00002016256507 7D150X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016258500X9120X	Family Member	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	00002016256504 6A440X	Family Member	9/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016257506 38S00X	Family Member	9/7/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016257506 38S00X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843167236	1467633867	00002016260 50X13420X	Family Member	8/15/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	00002016260 50Z79060X	Family Member	8/29/2016	$ 35.30	$ 35.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1467633867	00002016260 50Z79060X	Family Member	8/29/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1164628582	00002016258 50Y93160X	Family Member	9/13/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1164628582	00002016260 50N08340X	Family Member	9/15/2016	$ 15.22	$ 15.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1225252976	00002016257504 333Y0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1932146636	00002016256504 Z4290X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837277594	1932146636	00002016256504 Z4290X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1932146636	00002016256508 1D000X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1932146636	00002016256508 1D000X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839719295	1861449894	00002016260 509Q2640X	Single	9/9/2016	$ 96.76	$ 96.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843078099	1548549066	00002016257508 78F40X	Single	9/2/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843078099	1548549066	00002016257508 78F40X	Single	9/2/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1356433379	00002016256508 T2470X	Single	9/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836170771	1144241845	00002016258501 8F480X	Single	9/14/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842788957	1215289129	00002016260 50X79510X	Single	8/31/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1285685479	00002016259508916S0X	Single	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836453342	1174702872	00002016259500688J0X	Single	9/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1487872362	00002016258500 2D870X	Family Member	9/13/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1326290073	00002016260 50P39900X	Family Member	9/15/2016	$ 80.39	$ 80.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1326290073	00002016260 50P39900X	Family Member	9/15/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836628630	1932146636	00002016259500 20Q70X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836628630	1932146636	00002016259500 20Q70X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1336543636	00002016257504 471C0X	Family Subscriber	9/2/2016	$ 1,215.67	$ 1,215.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002016258 50L96350X	Family Subscriber	9/6/2016	$ 39.93	$ 39.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002016258 50N06060X	Family Subscriber	9/3/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002016258 50N06060X	Family Subscriber	9/4/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016259500 80L10X	Family Subscriber	9/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016259500 80L10X	Family Subscriber	9/6/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016259501 47L70X	Family Subscriber	9/9/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016259501 47L80X	Family Subscriber	9/10/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	00002016259502 43W40X	Family Subscriber	9/10/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	00002016259502 44W10X	Family Subscriber	9/11/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	00002016259502 45W60X	Family Subscriber	9/12/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016260 50L76660X	Family Subscriber	9/12/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016260 50L77370X	Family Subscriber	9/11/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016260 50L77370X	Family Subscriber	9/11/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016260 50S31370X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016260 50S31370X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016260 50S31370X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016260505031370X	Family Member	9/12/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016260505031370X	Family Member	9/12/2016	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1831131143	00002016257504674J0X	Family Subscriber	9/4/2016	$ 123.36	$ 123.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625603224950C	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625603224950C	Family Member	9/1/2016	$ 0.16	$ 0.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837636284	1972596740	0000201625603224950C	Family Member	9/1/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016256506G79160X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016256506G79160X	Family Subscriber	9/9/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016256506G79160X	Family Subscriber	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016256506G79160X	Family Subscriber	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1013930080	00002016256506G79160X	Family Subscriber	9/9/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1962443911	00002016260503B9970X	Family Member	9/13/2016	$ 89.42	$ 89.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1962443911	00002016260504B5740X	Family Member	9/13/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845928848	1396867636	00002016257505445X0X	Family Member	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845928848	1396867636	00002016257505445X0X	Family Member	9/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845928848	1396867636	00002016257505445X0X	Family Member	9/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845928848	1396867636	00002016257505445X0X	Family Member	9/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845928848	1396867636	00002016257505445X0X	Family Member	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016256508H88760X	Single	9/7/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016256508H88760X	Single	9/7/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016256508H88760X	Single	9/7/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1790721538	00002016256508H88760X	Single	9/7/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016256503Z3610X	Single	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1346554656	00002016259502OY810X	Family Subscriber	9/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1346554656	00002016259502OY810X	Family Subscriber	9/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016259507SP330X	Family Member	9/9/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840386000	1376857706	00002016259507SP330X	Family Member	9/9/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016153509 6J830X	Family Member	5/25/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016153509 6J830X	Family Member	5/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016153509 6J830X	Family Member	5/25/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016153509 6J830X	Family Member	5/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016153509 6J830X	Family Member	5/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016166505 3U170X	Family Member	5/24/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016166505 3U170X	Family Member	5/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016166505 3U170X	Family Member	5/24/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016166505 3U170X	Family Member	5/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844597365	1144251547	00002016166505 3U170X	Family Member	5/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1932146636	00002016259501 43L80X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1932146636	00002016259501 43L80X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1124118633	00002016260502A1300X	Single	8/30/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1124118633	00002016260502A1300X	Single	8/30/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821803965	1073508545	0000201625950394 8T0X	Single	2/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1932146636	00002016256508Z0850X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1932146636	00002016256508Z0850X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834013278	1588008247	00002016211506 48Y80X	Single	6/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834013278	1588008247	00002016211506 48Y80X	Single	6/20/2016	$ 25.08	$ 25.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1528072014	00002016260505B2320X	Family Subscriber	9/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082769	1295163327	00002016260509D9710X	Family Member	8/11/2016	$ 39.47	$ 39.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1932146636	00002016257501742C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834294483	1932146636	00002016257501742C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1467633867	00002016258506C5870X	Single	9/2/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1467633867	00002016258506C5870X	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1073508545	00002016218508W1900X	Family Member	8/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1821073792	0000201625750388N50X	Single	9/6/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1821073792	0000201625750388N50X	Single	9/6/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1821073792	0000201625750388N50X	Single	9/6/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1821073792	0000201625750388N50X	Single	9/6/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1821073792	0000201625750388N50X	Single	9/6/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1881679751	0000201625850S70320X	Single	9/6/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	0000201626050611 6Y0X	Single	8/29/2016	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 11.08	$ 11.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201625750 46W330X	Single	9/2/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625850 G25450X	Single	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625850 G25450X	Single	9/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625850 G25450X	Single	9/8/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1528039120	0000201625850 G30050X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840621614	1194769497	0000201626050 3584Y0X	Single	9/8/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	0000201625750 A08560X	Family Subscriber	8/25/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	0000201625750 A08560X	Family Subscriber	8/25/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1790721538	0000201625750 A08560X	Family Subscriber	8/25/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1932146636	0000201625850 6K3450X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199454	1932146636	0000201625850 6K3450X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1295861557	0000201625850 W71690X	Single	9/6/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1225081748	00002016260502A0660X	Family Subscriber	8/31/2016	$ 156.97	$ 156.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	0000201626050K46060X	Family Subscriber	9/14/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1558451260	0000201626050K46060X	Family Subscriber	9/14/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1932146636	0000201626050L89440X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841270264	1932146636	0000201626050L89440X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	0000201625850 7Z5550X	Family Member	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	0000201625850 7Z5550X	Family Member	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	0000201625850 7Z5550X	Family Member	9/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	0000201625850 7Z5550X	Family Member	9/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	0000201625650 H89300X	Family Subscriber	9/2/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	0000201625650 H89300X	Family Subscriber	9/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	0000201625650 H89300X	Family Subscriber	9/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	0000201625650 H89300X	Family Subscriber	9/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1790721538	0000201625650 H89300X	Family Subscriber	9/2/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1932146636	0000201625850 7K9020X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1932146636	0000201625850 7K9020X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	0000201626050 7558Y0X	Single	9/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	0000201626050 7558Y0X	Single	9/10/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	0000201626050 7558Y0X	Single	9/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201625950 384S70X	Single	9/12/2016	$ 12.56	$ 12.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201625950 384S70X	Single	9/12/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201625950 384S70X	Single	9/12/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1780600510	0000201625950 384S70X	Single	9/12/2016	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1902839046	0000201626050 3G0450X	Single	9/16/2016	$ 25.50	$ 25.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1558570416	0000201625750 4153H0X	Family Member	8/30/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23660X	Family Member	7/31/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23660X	Family Member	7/31/2016	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23660X	Family Member	7/31/2016	$ 319.00	$ 319.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23750X	Family Member	7/31/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23750X	Family Member	7/31/2016	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K23750X	Family Member	7/31/2016	$ 693.50	$ 693.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K26400X	Family Member	7/4/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K26400X	Family Member	7/4/2016	$ 126.00	$ 126.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K26400X	Family Member	7/4/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1871724864	0000201622850 K26400X	Family Member	7/4/2016	$ 557.50	$ 557.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1982827150	0000201625603061180C	Family Member	7/4/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1467633867	0000201625750006W80X	Family Member	8/1/2016	$ 67.03	$ 67.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1881929321	0000201625450 B37050X	Single	9/2/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1881929321	0000201625450 B37050X	Single	9/2/2016	$ 59.91	$ 59.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	0000201625350 1763U0X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	0000201625350 1763U0X	Single	9/7/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	0000201625350 1763U0X	Single	9/7/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	0000201625350 1763U0X	Single	9/7/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	0000201625350 1763U0X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836341061	1326246901	00002016253501763U0X	Single	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016258506K9970X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1932146636	00002016258506K9970X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016259503319C60X	Family Subscriber	6/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016259503319C60X	Family Subscriber	6/30/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832184901	1801818786	00002016257506601B20X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832184901	1801818786	00002016257506601B20X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016259503801P20X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1932146636	00002016259503801P20X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1790721538	00002016256506G83280X	Single	9/2/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1932146636	00002016257508O5Q80X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844344427	1932146636	00002016257508O5Q80X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016257509799G0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1932146636	00002016257509799G0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016258508H78160X	Family Member	9/6/2016	$ 13.64	$ 13.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016258508H78160X	Family Member	9/6/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016258508H78160X	Family Member	9/6/2016	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1609066257	00002016258507Z1610X	Family Member	9/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1790721538	00002016256506G97370X	Family Subscriber	9/2/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1790721538	00002016256506G97370X	Family Subscriber	9/2/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1790721538	00002016256506G97370X	Family Subscriber	9/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1932146636	00002016259507I4P60X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1932146636	00002016259507I4P60X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016259506645405X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016259506645405X	Family Member	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1144251547	00002016259506645405X	Family Member	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1932146636	00002016257506504N0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1932146636	00002016257506504N0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1275687428	00002016259500075405X	Family Subscriber	9/8/2016	$ 19.05	$ 19.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1275687428	00002016259500075405X	Family Subscriber	9/8/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1932146636	00002016257506960Q60X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1932146636	00002016257506960Q60X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1700870649	00002016258603250D0H	Family Member	8/9/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1700870649	00002016258603250D0H	Family Member	8/9/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1700870649	00002016258603250D0H	Family Member	8/9/2016	$ 33.78	$ 33.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016260506G9790X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1558477513	00002016256504J43690X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1932146636	00002016257506270N0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843221873	1932146636	00002016257506270N0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1982994075	00002016258507I0181OX	Family Member	9/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1982994075	00002016258507I0181OX	Family Member	9/6/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1982994075	00002016258507I0181OX	Family Member	9/6/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1942467113	00002016259507615305X	Family Member	9/6/2016	$ 891.80	$ 891.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1932146636	00002016259503221L60X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1932146636	00002016259503221L60X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1912916131	00002016260507Q8510X	Family Subscriber	9/9/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002016260506L91250X	Single	9/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002016260506L91250X	Single	9/12/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002016260506L91250X	Single	9/12/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002016260506129Y0X	Single	9/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002016260506129Y0X	Single	9/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002016260506129Y0X	Single	9/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1932146636	00002016259501170W10X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1932146636	00002016259501170W10X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1932146636	00002016256508W1120X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1932146636	00002016256508W1120X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002016258509SG620X	Family Member	9/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016256503063280C	Family Subscriber	8/25/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002016258509SG600X	Family Subscriber	9/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1841200805	00002016257507766X50X	Family Member	8/15/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1174702872	00002016260507Q4020X	Family Member	9/15/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1174702872	00002016260507Q4020X	Family Member	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1174702872	00002016260507Q4020X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1932146636	00002016257503833J0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1932146636	00002016257503833J0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1427136357	00002016260505S5460X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1427136357	00002016260505S5460X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1427136357	00002016260505S5460X	Family Member	7/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1437478302	00002016232509820V10X	Family Subscriber	8/12/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1437478302	00002016232509820V10X	Family Subscriber	8/12/2016	$ 11.16	$ 11.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1336543636	00002016259507425 10X	Family Subscriber	8/12/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016259509215 10X	Family Subscriber	8/31/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016259509215 50X	Family Subscriber	8/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016259509220 00X	Family Subscriber	9/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016259509229 20X	Family Subscriber	9/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016259500169 10X	Single	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1619082435	00002016260502T0890X	Family Member	9/2/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841302969	1932146636	00002016257508682C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841302969	1932146636	00002016257508682C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016257501421H0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1932146636	00002016257501421H0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002016259502206P0X	Single	8/29/2016	$ 151.07	$ 151.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1871724864	00002016229505 9Z330X	Family Member	7/11/2016	$ 490.00	$ 490.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1871724864	00002016229505 9Z330X	Family Member	7/11/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1871724864	00002016229505 9Z330X	Family Member	7/11/2016	$ 212.10	$ 212.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016256501 8Q090X	Single	9/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016256501 8Q090X	Single	9/7/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016256501 8Q090X	Single	9/7/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1073508545	00002016256501 8Q090X	Single	9/7/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1447274048	00002016257502491 Q0X	Family Subscriber	9/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016259501 57W70X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1932146636	00002016259501 57W70X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	00002016134500J2510X	Single	3/23/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	00002016134500J2510X	Single	3/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	00002016134500J2510X	Single	3/23/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	00002016134500J2510X	Single	3/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1144251547	00002016134500J2510X	Single	3/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1700896826	00002016260502Z63080X	Family Subscriber	8/18/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1700896826	00002016260502Z63080X	Family Subscriber	8/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825413802	1932146636	00002016256505Z5110X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825413802	1932146636	00002016256505Z5110X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016256501 9H230X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1932146636	00002016259500 53W20X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1932146636	00002016259500 53W20X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1992906762	00002016259500266B0X	Family Member	9/9/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1932146636	00002016256509 6D850X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1932146636	00002016256509 6D850X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016259508473E0X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842069842	1194769497	00002016254505822X0X	Family Member	9/1/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002016256501 Q79310X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002016256501 Q79310X	Family Member	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002016256501 Q79310X	Family Member	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1932146636	00002016259508 25P20X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1932146636	00002016259508 25P20X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837545356	1497968580	00002016257505972J0X	Single	8/30/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1790721538	00002016256501 G94950X	Single	8/23/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842860533	1144251547	00002016259501 2S600X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1073508545	00002016258500 4K330X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	00002016257501385H0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841842109	1932146636	00002016257501385H0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834469811	1942616024	00002016256501 Q65890X	Family Member	8/31/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	00002016260501 P54350X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1932146636	00002016260501 P54350X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1932146636	00002016256508 0D290X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1932146636	00002016256508 0D290X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016256508 G8680X	Family Member	9/1/2016	$ 592.13	$ 592.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016256508 G8680X	Family Member	9/2/2016	$ 1,110.24	$ 1,110.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016256508 G8680X	Family Member	9/3/2016	$ 429.29	$ 429.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1932205838	00002016259509 2Q640X	Family Subscriber	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1932205838	00002016259509 2Q640X	Family Subscriber	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1932205838	0000201625950 92Q640X	Family Subscriber	9/2/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1932205838	0000201625950 92Q760X	Family Subscriber	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845755080	1932205838	0000201625950 92Q820X	Family Subscriber	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1770604688	0000201625750 9751G0X	Single	9/7/2016	$ 34.56	$ 34.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 163.77	$ 163.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	000020162565043A370X	Family Member	9/9/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821468440	1245421346	0000201625003065030C	Single	8/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1588008247	0000201625850 9J8120X	Family Member	8/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989792	1457300758	0000201623150 1V4020X	Single	8/14/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201625750 8665D0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1932146636	0000201625750 8665D0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1558451260	0000201625850 6C8500X	Family Subscriber	9/8/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1932146636	0000201625950 691P60X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1932146636	0000201625950 691P60X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201625750 970X30X	Family Member	9/9/2016	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1497989479	0000201622550 3W6900X	Single	8/10/2016	$ 76.50	$ 76.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1497989479	0000201622550 3W6900X	Single	8/10/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1497989479	0000201623050 1098B0X	Single	8/16/2016	$ 183.00	$ 183.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1033276944	0000201625950 32Q410X	Family Member	9/8/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1033276944	0000201625950 32Q410X	Family Member	9/8/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201625950 0343P0X	Family Member	9/8/2016	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1952682056	0000201625950 9220N0X	Family Member	9/8/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1093959751	0000201626050 8N7950X	Family Subscriber	9/14/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1790721538	0000201625650 H7188 0X	Single	8/22/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1790721538	0000201625650 H7391 0X	Single	8/22/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1790721538	0000201625650 H7391 0X	Single	8/22/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1790721538	0000201625650 H7391 0X	Single	8/22/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1790721538	0000201625650 H7391 0X	Single	8/22/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1861455735	0000201625650 3Q526 0X	Single	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1861455735	0000201625650 3Q526 0X	Single	9/9/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1861455735	0000201625650 3Q526 0X	Single	9/9/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	0000201625650 11H380X	Family Subscriber	8/31/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835033665	1932146636	0000201625650 11H380X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	0000201613450 7E788 0X	Family Member	3/23/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	0000201613450 7E788 0X	Family Member	3/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	0000201613450 7E788 0X	Family Member	3/23/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	0000201613450 7E788 0X	Family Member	3/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1144251547	0000201613450 7E788 0X	Family Member	3/23/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830808623	1073508545	0000201625650 17Q740X	Single	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201625750 9225C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840033009	1932146636	0000201625750 9225C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1427267038	0000201625950 75V240X	Family Subscriber	9/6/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1538130521	0000201626050 1T5050X	Family Subscriber	9/14/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821987036	1508070038	0000201624505 078X0X	Single	9/7/2016	$ 37.07	$ 37.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	0000201625750C33940X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	0000201625750C33940X	Family Subscriber	9/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	0000201625750C33940X	Family Subscriber	9/9/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	0000201625750C33940X	Family Subscriber	9/9/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1073508545	0000201625750C33940X	Family Subscriber	9/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1306902283	00002016256505Q7900X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1932146636	000020162565089D630X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839410275	1932146636	000020162565089D630X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1184789653	000020162595089X450X	Family Member	9/14/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1710970975	000020162585084J110X	Family Member	9/8/2016	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1114085867	000020162605O50X19000X	Family Member	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1114085867	00002016260O50X19000X	Family Member	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1114085867	0000201626050X19000X	Family Member	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1114085867	0000201626050X19000X	Family Member	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398348	1114085867	0000201626050X19000X	Family Member	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1558570416	000020162605O6T6160X	Single	8/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1528039120	00002016256505Y8180X	Family Subscriber	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1437478302	00002016257507640Q50X	Family Subscriber	8/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1437478302	00002016257507640Q50X	Family Subscriber	8/26/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016257506565N0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836022899	1932146636	00002016257506565N0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	000020162285046470D0X	Family Member	8/10/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162403	1598180200	00002016229500 5B780X	Family Member	8/1/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838303521	1861455735	00002016260501A9890X	Single	9/15/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1497989479	000020162305011330B0X	Single	8/16/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831087180	1932146636	000020162575064420N0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831087180	1932146636	000020162575064420N0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151855	1356433379	000020162565085T1270X	Single	9/9/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	000020162315048V810X	Family Member	8/18/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1023027497	000020162295081A040X	Family Member	8/11/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1255604179	000020162575047370N0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1255604179	000020162575047370N0X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837591041	1255604179	000020162575047370N0X	Family Member	9/12/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1750461588	000020162575074 0Y20X	Family Member	9/9/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1750461588	000020162575074 0Y20X	Family Member	9/9/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	000020162605O82110X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	000020162605O82110X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1144251547	000020162575040 5B60X	Single	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1144251547	000020162575040 5B60X	Single	9/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1942467113	000020162605O5B0540X	Family Member	6/2/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844313582	1194769497	000020162595000Q660X	Family Member	9/5/2016	$ 5.26	$ 5.26	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (102.62)	$ (102.62)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (2.32)	$ (2.32)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (9.08)	$ (9.08)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1902128267	00002016231507C3170X	Family Member	8/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1780634766	00002016245550N84560X	Family Member	8/14/2016	$ (75.87)	$ (75.87)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1780634766	00002016245550N84560X	Family Member	8/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1356361976	0000201625650Y34020X	Family Member	9/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1356361976	0000201625650Y34020X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	0000201625750702 9B0X	Family Subscriber	9/7/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	0000201625750702 9B0X	Family Subscriber	9/7/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1932146636	00002016256509 7D820X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1932146636	00002016256509 7D820X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1528072014	00002016257501253C0X	Single	9/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1528072014	00002016257501253C0X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822203485	1528072014	00002016257501253C0X	Single	9/1/2016	$ 4.16	$ 4.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840255483	1407174725	00002016257501652Z0X	Single	8/22/2016	$ 265.83	$ 265.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002016257502039Q0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002016257502039Q0X	Family Member	9/12/2016	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002016257502039Q0X	Family Member	9/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1346554656	00002016257501 22F10X	Family Member	8/23/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084200C	Family Member	8/9/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084230C	Family Member	8/16/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084270C	Family Member	8/23/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084300C	Family Member	8/25/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084350C	Family Member	9/1/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084430C	Family Member	8/30/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016257503084490C	Family Member	8/11/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1932146636	00002016257507354D0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1932146636	00002016257507354D0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201625850 4K500X	Family Subscriber	9/10/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201625850 4K500X	Family Subscriber	9/10/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201625850 4K500X	Family Subscriber	9/10/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201625850 4K500X	Family Subscriber	9/10/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201625850 4K500X	Family Subscriber	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016257507803D0X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1326246901	00002016257507803D0X	Single	9/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	0000201625750C45480X	Family Member	9/9/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	0000201625750C45480X	Family Member	9/9/2016	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	0000201625750C45480X	Family Member	9/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845798478	1346554656	0000201626050E60420X	Single	9/12/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840416366	1366557548	00002016260508T4760X	Single	9/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840416366	1366557548	00002016260508T4760X	Single	9/13/2016	$ 34.04	$ 34.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840416366	1366557548	00002016260508T4760X	Single	9/13/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1932146636	00002016257503798C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842081008	1932146636	00002016257503798C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1811944101	00002016256502Q4300X	Family Member	9/7/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1194769497	00002016259500 2Q820X	Family Member	9/7/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016256506 1L070X	Family Subscriber	9/7/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016256506 1L070X	Family Subscriber	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1013037423	00002016256506 1L070X	Family Subscriber	9/7/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1790721538	00002016258501P1690X	Family Subscriber	9/7/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1023175403	00002016257502387H0X	Single	7/1/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1942241146	00002016258506W5340X	Single	8/31/2016	$ 101.03	$ 101.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843804623	1649401951	0000201625850 0D400X	Family Member	9/12/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824799846	1528072014	0000201626050X51070X	Single	9/7/2016	$ 69.68	$ 69.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1437478302	00002016257507650Q00X	Family Subscriber	8/16/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	0000201625950330C10X	Single	6/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	0000201625950330C10X	Single	6/30/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820353194	1881995884	0000201625950330C10X	Single	6/30/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1710062237	00002016260505B3010X	Family Member	9/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1588008247	0000201625850 9J8100X	Single	8/29/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821882174	1588008247	0000201626050X87300X	Single	8/30/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201625750A17460X	Single	9/7/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201625750A17460X	Single	9/7/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201625750A17460X	Single	9/7/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201625750A17460X	Single	9/7/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1437153244	00002016257505 8W050X	Single	9/8/2016	$ 268.33	$ 268.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1437153244	00002016257505 8W050X	Single	9/8/2016	$ 142.80	$ 142.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1376857706	0000201626050 3667Y0X	Family Member	9/14/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1841200805	0000201625750174X70X	Family Member	8/8/2016	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1932146636	0000201625650 59D370X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1932146636	0000201625650 59D370X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1437346228	00002016258500X4950X	Single	8/31/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1760465173	0000201625650 83D750X	Family Member	9/8/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1760465173	0000201625650 83D750X	Family Member	9/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1790721538	0000201625950 6173P0X	Family Member	9/8/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842246690	1790721538	0000201625950 6173P0X	Family Member	9/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843535511	1336585439	0000201623150 7E7340X	Family Member	8/1/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1932146636	0000201625850 8K1920X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839012292	1932146636	0000201625850 8K1920X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1932146636	0000201625950 972V80X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1932146636	0000201625950 972V80X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1609066257	0000201625750 4954N0X	Family Member	9/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1609066257	0000201625750 4954N0X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1609066257	0000201625750 4954N0X	Family Member	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	0000201625850 N36270X	Family Member	9/7/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	0000201625850 N36270X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	0000201625850 N36270X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	0000201625850 N36270X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1952497398	0000201626050 7Q6750X	Family Subscriber	9/15/2016	$ 58.64	$ 58.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1619099124	0000201625350 57W790X	Family Member	12/15/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838830745	1932146636	0000201626050 P53580X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838830745	1932146636	0000201626050 P53580X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	0000201625603225590C	Family Member	8/25/2016	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	0000201625603225590C	Family Member	8/25/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	0000201625603225590C	Family Member	8/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1821015280	0000201625603225590C	Family Member	8/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1407888282	0000201623150 3C850X	Family Member	7/22/2016	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1336577477	0000201626050 5G910X	Family Member	7/18/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834591819	1336577477	0000201626050 5G910X	Family Member	7/18/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1881714384	0000201625850 N09390X	Family Subscriber	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1881714384	0000201625850 N09390X	Family Subscriber	9/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201625850 91C890X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	0000201625850 91C890X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1124006390	0000201625850 G55180X	Family Member	9/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1124006390	0000201625850 G55180X	Family Member	9/11/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1124006390	0000201625850 G55180X	Family Member	9/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1124006390	0000201625850 G55180X	Family Member	9/11/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1124006390	0000201625850 G55180X	Family Member	9/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1790721538	0000201625650 H87240X	Family Member	9/2/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1447335765	0000201625750 8683N0X	Family Member	9/7/2016	$ 44.59	$ 44.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1447335765	0000201625750 8683N0X	Family Member	9/7/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	0000201625950 53Q730X	Family Member	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	0000201625850 03K790X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	0000201625750 0332P0X	Family Subscriber	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	0000201625750 0332P0X	Family Subscriber	8/18/2016	$ 19.74	$ 19.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1407829633	00002016257500332P0X	Family Subscriber	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	00002016258508K1940X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902783	1932146636	00002016258508K1940X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833291407	1932146636	00002016257501339C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833291407	1932146636	00002016257501339C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016258506 4J850X	Family Member	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016258506 4J850X	Family Member	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833969117	1821005950	00002016258506 4J850X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	00002016259501 0S680X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	00002016259501 0S680X	Single	9/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	00002016259501 0S680X	Single	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	00002016259503 13L60X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1932146636	00002016259503 13L60X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1932146636	00002016256508 6D350X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833171684	1932146636	00002016256508 6D350X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016258509F320X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016258509F320X	Family Subscriber	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016258509F320X	Family Subscriber	9/9/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1932146636	00002016256503 5A660X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1932146636	00002016256503 5A660X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1699710665	00002016258 50H77690X	Family Member	9/7/2016	$ 184.45	$ 184.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1619026507	00002016257505080X0X	Family Subscriber	9/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1619026507	00002016257505080X0X	Family Subscriber	9/7/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1861437782	00002016256030633 80C	Family Member	8/30/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1023175403	00002016259503 28W50X	Family Member	9/2/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1538157086	00002016260508D2190X	Family Member	8/30/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1538157086	00002016260508D2190X	Family Member	8/30/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1588008247	00002016258500K7200X	Single	8/30/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831409461	1588008247	00002016258500K7200X	Single	8/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881929321	00002016253508 32B40X	Family Member	8/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1881929321	00002016253508 32B40X	Family Member	8/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016257509644D0X	Family Member	9/9/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016257509644D0X	Family Member	9/9/2016	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016257509644D0X	Family Member	9/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1174702872	00002016257500490U0X	Family Member	9/9/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1699710665	00002016232 50C32340X	Single	7/22/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	00002016260 50S12110X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	00002016260 50S12110X	Family Member	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	00002016260 50S12110X	Family Member	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1730257106	00002016260 50S12110X	Family Member	9/7/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	00002016257506 441N0X	Single	9/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836387259	1699865972	00002016257506 441N0X	Single	9/13/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002016217 50344Z70X	Single	8/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1245404680	00002016256509W8500X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A16140X	Family Subscriber	9/3/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016258509K4680X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1629195177	00002016258500 8D840X	Family Subscriber	9/14/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A22230X	Family Member	9/3/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A22230X	Family Member	9/3/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A22230X	Family Member	9/3/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A22230X	Family Member	9/3/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1790721538	00002016257 50A22230X	Family Member	9/3/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1891855656	00002016260505960Y0X	Single	9/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1891897518	00002016254 50C84310X	Single	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845118893	1477734457	00002016256501 1H870X	Family Subscriber	9/8/2016	$ 22.10	$ 22.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1275779225	00002016260506H7370X	Single	9/15/2016	$ 60.20	$ 60.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842306284	1932146636	00002016257504629C0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842306284	1932146636	00002016257504629C0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1932146636	00002016257508264D0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1932146636	00002016257508264D0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1679596910	00002016260501A9480X	Family Subscriber	9/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1679596910	00002016260501A9480X	Family Subscriber	9/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1225081748	00002016260502A0530X	Family Subscriber	9/12/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1225081748	00002016260502A0530X	Family Subscriber	9/12/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1790721538	00002016256 50H72090X	Single	9/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1932146636	00002016257507409D0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823578803	1932146636	00002016257507409D0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1932146636	00002016257506688N0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1932146636	00002016257506688N0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016253504697U0X	Family Subscriber	9/2/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016253504697U0X	Family Subscriber	9/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016253504697U0X	Family Subscriber	9/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1770699639	00002016253504697U0X	Family Subscriber	9/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1932146636	00002016257509214C0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1932146636	00002016257509214C0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	00002016259501 78W90X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845030147	1932146636	00002016259501 78W90X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016259500 80S80X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837681336	1932146636	00002016259500 80S80X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	00002016256507W4440X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850678	1932146636	00002016256507W4440X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016260 50S0850X	Single	9/14/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016260 50S0850X	Single	9/14/2016	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016260 50S0850X	Single	9/14/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1881929321	00002016258 50T04650X	Family Subscriber	8/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1588008247	00002016258509J0570X	Family Subscriber	8/29/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1588008247	00002016258509J0570X	Family Subscriber	8/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1588008247	00002016259507 17P20X	Family Subscriber	9/8/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 35.30	$ 35.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1629035423	00002016260502T9540X	Family Member	9/15/2016	$ 128.38	$ 128.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1932146636	00002016256507 6D360X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1932146636	00002016256507 6D360X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1124006390	00002016253502925U0X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1124006390	00002016253502925U0X	Single	9/7/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1124006390	00002016253502925U0X	Single	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016256508 0D210X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1932146636	00002016256508 0D210X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016258507 4C070X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016258507 4C070X	Family Member	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831923717	1841200805	00002016257501 90X00X	Family Member	8/9/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1841200805	00002016257501 39Y90X	Single	8/18/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695157	1881929321	00002016257505 72G50X	Single	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	00002016260 50S36650X	Family Member	9/12/2016	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	00002016260 50S36650X	Family Member	9/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	00002016260 50S36650X	Family Member	9/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1932146636	00002016259503 31L20X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636989	1932146636	00002016259503 31L20X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1104021591	00002016256507T5960X	Family Member	8/23/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002016258 5019F920X	Family Member	9/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1780029462	00002016259 50404H80X	Family Member	9/12/2016	$ 24.07	$ 24.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821300781	1043515166	0000201626050C31660X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201625850020F550X	Family Member	9/10/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	0000201626050Z82420X	Family Member	8/31/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	0000201626050Z82420X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	00002016258503X3310X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1295727204	00002016258503X3310X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1730257106	0000201626050S19510X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1043276769	0000201625750 2812C0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1043276769	0000201625750 2812C0X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1205017084	0000201622850D42750X	Family Member	8/11/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1538157086	0000201626050Z79590X	Single	8/18/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821313963	1538157086	0000201626050Z79590X	Single	8/18/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1952537011	0000201625750 3133N0X	Family Member	9/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1952537011	0000201625750 3160N0X	Family Member	9/12/2016	$ 83.70	$ 83.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841609047	1952537011	0000201625750 3160N0X	Family Member	9/12/2016	$ 56.98	$ 56.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1790721538	0000201625850 0P1000X	Single	9/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1790721538	0000201625850 0P1000X	Single	9/6/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068354	1790721538	0000201625850 0P1000X	Single	9/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1942467113	0000201625950761S60X	Single	9/5/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1831256205	0000201625950996Q40X	Single	9/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838360789	1962443911	0000201626050 4B0050X	Single	9/10/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1013930080	0000201625450 2699Y0X	Family Member	9/3/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1013930080	0000201625850J20740X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1013930080	0000201625850J22170X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1932146636	0000201626050P42880X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834200079	1932146636	0000201626050P42880X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1548501984	0000201625350 2677G0X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427295948	0000201625750 2087Q0X	Family Member	9/7/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427295948	0000201625750 2087Q0X	Family Member	9/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427295948	0000201625750 2087Q0X	Family Member	9/7/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427295948	0000201625750 2087Q0X	Family Member	9/7/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1427295948	0000201625750 2087Q0X	Family Member	9/7/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201625850 7Z5540X	Family Member	8/31/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201625850 7Z5540X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201625850 7Z5540X	Family Member	8/31/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	0000201625850 7Z5540X	Family Member	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650 H91180X	Family Member	8/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1790721538	0000201625650G94310X	Family Subscriber	9/2/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	0000201625950935P50X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1932146636	0000201625950935P50X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1780634766	0000201625850Z13390X	Family Member	9/13/2016	$ 143.18	$ 143.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1780634766	0000201625850Z13390X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1780634766	0000201625850Z13390X	Family Member	9/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1528039120	0000201625650 5Y9460X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201626050S34090X	Single	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201626050S34090X	Single	9/9/2016	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	0000201626050S34090X	Single	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	0000201625650K24320X	Single	8/23/2016	$ 61.94	$ 61.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1891029963	0000201625750561B10X	Family Member	6/15/2016	$ 54.66	$ 54.66	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1891029963	00002016257505561B10X	Family Member	6/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1891029963	00002016257505561B10X	Family Member	6/15/2016	$ 275.09	$ 275.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1891029963	00002016257505561B10X	Family Member	6/15/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1891029963	00002016257505561B10X	Family Member	6/15/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1962857896	00002016260504752X0X	Single	9/14/2016	$ 42.83	$ 42.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1932146636	00002016257504673J0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837573116	1932146636	00002016257504673J0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843078200	1164720777	00002016260502467I0X	Single	9/9/2016	$ 705.54	$ 705.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843078200	1164720777	00002016260502467I0X	Single	9/9/2016	$ 66.97	$ 66.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1013930080	00002016259501 5S860X	Family Subscriber	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1932146636	00002016257501185C0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1932146636	00002016257501185C0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1053596320	00002016260506759X0X	Family Subscriber	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1053596320	00002016260506759X0X	Family Subscriber	9/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845343655	1144598947	00002016253502839U0X	Family Member	8/30/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q400X	Family Subscriber	9/12/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q400X	Family Subscriber	9/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q400X	Family Subscriber	9/12/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q400X	Family Subscriber	9/12/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874349	1932205838	00002016259509 1Q470X	Family Subscriber	9/12/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016258500X3090X	Family Member	9/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016259509669A0X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016259509669A0X	Family Member	9/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016259509669A0X	Family Member	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016259509669A0X	Family Member	9/14/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1740301985	00002016258500 9F560X	Family Member	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1780600510	00002016254508 31400X	Family Subscriber	9/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1780600510	00002016254508 31400X	Family Subscriber	9/8/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1780600510	00002016254508 31400X	Family Subscriber	9/8/2016	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1780600510	00002016254508 31400X	Family Subscriber	9/8/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1780600510	00002016254508 31400X	Family Subscriber	9/8/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1760878979	00002016257503645N0X	Family Subscriber	9/8/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1760878979	00002016257503645N0X	Family Subscriber	9/8/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016260504003X0X	Family Subscriber	9/8/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016253501802U0X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820426911	1326246901	00002016253501802U0X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1427295948	00002016187508 5V900X	Family Member	6/30/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1427295948	00002016187508 5V900X	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1427295948	00002016187508 5V900X	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1427295948	00002016187508 5V900X	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829084143	1427295948	00002016187508 5V900X	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1437153244	00002016231506E2320X	Family Member	6/9/2016	$ 12.17	$ 12.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1588008247	00002016245030415 30C	Family Member	4/12/2016	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	162524324103001	Family Member	9/8/2016	$ 587.27	$ 587.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1962643437	162503203957008	Family Member	9/6/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1356356430	162464598761003	Single	9/2/2016	$ (381.35)	$ (381.35)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1194969279	162474995635017	Family Member	9/3/2016	$ 112.60	$ 112.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1194969279	162505913166005	Family Member	9/6/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	162505249768021	Single	9/6/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	162524415329017	Family Member	9/8/2016	$ 214.76	$ 214.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	161975595871001	Single	7/15/2016	$ (21.59)	$ (21.59)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	161975595871001	Single	7/15/2016	$ 31.59	$ 31.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	162523781883019	Single	9/8/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843505484	1588757934	162523795833004	Single	9/8/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	162475138670017	Single	9/3/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1255440681	162496014903011	Family Member	9/5/2016	$ 271.61	$ 271.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1235248642	162526158587004	Single	9/8/2016	$ 26.48	$ 26.48	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	162506444292005	Single	9/6/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823179568	1003180704	162476164139009	Family Member	9/3/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	162516497546016	Single	9/7/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429354	1255440681	162483875049002	Single	9/4/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838265921	1720178791	162383313145025	Single	8/25/2016	$ (51.91)	$ (51.91)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	162513875004002	Single	9/7/2016	$ 17.01	$ 17.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	162513876042029	Single	9/7/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	162513877096017	Single	9/7/2016	$ 72.95	$ 72.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	162497942019016	Single	9/5/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	162495144953022	Family Member	9/5/2016	$ 13.23	$ 13.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162426875984011	Single	8/29/2016	$ (245.39)	$ (245.39)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162474903315024	Single	9/3/2016	$ 245.39	$ 245.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1841505161	162495301393024	Single	9/5/2016	$ 164.17	$ 164.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	162505989660007	Single	9/6/2016	$ 24.84	$ 24.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670642	1356356430	162537503721017	Single	9/9/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843514705	1306250196	162514870203009	Family Member	9/7/2016	$ 133.66	$ 133.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162463227020006	Single	9/2/2016	$ (562.32)	$ (562.32)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162474061868025	Single	9/3/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162514564326025	Family Member	9/7/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	162534498257026	Single	9/9/2016	$ 28.51	$ 28.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843258711	1225147648	162396335965015	Single	8/26/2016	$ (291.81)	$ (291.81)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839907895	1720093800	162516701231026	Single	9/7/2016	$ 72.09	$ 72.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	162507225336007	Single	9/6/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844934636	1386850568	162503922843020	Single	9/6/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838118293	1356450324	162524602454023	Single	9/8/2016	$ 53.07	$ 53.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	162513753993022	Single	9/7/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842921998	1508975921	162505982400013	Single	9/6/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1508975921	162504620793008	Family Member	9/6/2016	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1821182643	162503470785026	Single	9/6/2016	$ 28.08	$ 28.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1619978434	162454505904010	Single	9/1/2016	$ (418.21)	$ (418.21)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1619978434	162523116295004	Single	9/8/2016	$ 399.66	$ 399.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836752183	1841217072	162507247395010	Family Member	9/6/2016	$ 605.03	$ 605.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	162524198122001	Single	9/8/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1861783276	162524201793030	Single	9/8/2016	$ 202.99	$ 202.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1497197693	162535187689017	Single	9/9/2016	$ 154.67	$ 154.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162500434679007	Single	9/6/2016	$ 103.38	$ 103.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162524976460006	Single	9/8/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833381309	1114932191	162480163603004	Family Member	9/3/2016	$ 60.13	$ 60.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841843021	1306278783	162514088597001	Single	9/7/2016	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	162426338698002	Single	8/29/2016	$ (647.99)	$ (647.99)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841444778	1194969279	162516083047007	Single	9/7/2016	$ 647.99	$ 647.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	162513023461008	Family Member	9/7/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1457618555	162526493214007	Single	9/8/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	162505684220018	Single	9/6/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840187606	1497817837	162505686228028	Single	9/6/2016	$ 9.31	$ 9.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1841505161	162473577694004	Single	9/3/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823080305	1932525987	162474557405002	Single	9/3/2016	$ 37.29	$ 37.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1497197693	162524470501005	Single	9/8/2016	$ 18.44	$ 18.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1497197693	162524474881030	Single	9/8/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821238386	1720178791	162524567193030	Single	9/8/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	162516603082002	Single	9/7/2016	$ 79.22	$ 79.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	162520499025012	Single	9/8/2016	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1457618555	162503933929006	Family Member	9/6/2016	$ 3,996.76	$ 3,996.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	162523919690021	Family Member	9/8/2016	$ 7.19	$ 7.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	162534647582014	Family Member	9/9/2016	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820525815	1821016627	162517032005008	Family Member	9/7/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	162492066680011	Single	9/5/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	162492066684006	Single	9/5/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	162492066815022	Single	9/5/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843671658	1417380825	162493654794017	Single	9/5/2016	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	162493668458020	Family Member	9/5/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	162494080213010	Family Member	9/5/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	162494085297005	Family Member	9/5/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	162470621524015	Single	9/3/2016	$ 0.13	$ 0.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	162503383745011	Single	9/6/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	162536788445005	Single	9/9/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162385279695012	Single	8/25/2016	$ (232.97)	$ (232.97)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162504392510020	Single	9/6/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	162503729860009	Single	9/6/2016	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162350389294019	Single	8/22/2016	$ (134.16)	$ (134.16)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	162507244243016	Single	9/6/2016	$ 103.38	$ 103.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	162533930851011	Single	9/9/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1619053964	162484321934006	Family Member	9/4/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162453772853005	Single	9/1/2016	$ (299.22)	$ (299.22)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1720093800	162527132802018	Family Member	9/8/2016	$ 30.78	$ 30.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	162474239179012	Single	9/3/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1871602201	162527524859011	Family Member	9/8/2016	$ 36.37	$ 36.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1902237597	162516446437021	Family Member	9/7/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1699979575	162524948790016	Family Member	9/8/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162500491229011	Single	9/6/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	162536333424025	Single	9/9/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162385971482013	Family Member	8/25/2016	$ (183.29)	$ (183.29)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	162468277684014	Family Member	9/2/2016	$ 287.99	$ 287.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162442194193019	Single	8/31/2016	$ (7.32)	$ (7.32)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162421439632004	Single	8/29/2016	$ (975.44)	$ (975.44)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1184759912	162523941712025	Family Member	9/8/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1437403565	162525815899024	Single	9/8/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841293106	1437403565	162525815554003	Single	9/8/2016	$ 0.96	$ 0.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	162504572797013	Single	9/6/2016	$ 22.27	$ 22.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	162504581112002	Single	9/6/2016	$ 11.71	$ 11.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1225317084	162506420867029	Single	9/6/2016	$ 31.17	$ 31.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	162485618868030	Single	9/4/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841708501	1740389139	162473501038005	Single	9/3/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162513830759002	Single	9/7/2016	$ 8.04	$ 8.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162526282357008	Single	9/8/2016	$ 343.85	$ 343.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838130623	1225425267	162496257122009	Single	9/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	162445163444018	Single	8/31/2016	$ (7.29)	$ (7.29)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833341547	1669499893	162533930817020	Single	9/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	162506442211010	Single	9/6/2016	$ 8.09	$ 8.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162447134035006	Single	8/31/2016	$ (9.48)	$ (9.48)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	162456020550012	Single	9/1/2016	$ (17.32)	$ (17.32)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721480	1114932191	162504196564004	Single	9/6/2016	$ 30.78	$ 30.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840621614	1861783276	162533149237026	Single	9/9/2016	$ 6.23	$ 6.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1306250196	162523836352017	Single	9/8/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1356356430	162536408150011	Family Member	9/9/2016	$ 408.31	$ 408.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1225317084	162512982772013	Single	9/7/2016	$ 25.66	$ 25.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846565353	1154486538	162513388653002	Single	9/7/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	162505417669007	Single	9/6/2016	$ 2,291.59	$ 2,291.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1700139003	162505420226024	Single	9/6/2016	$ 913.37	$ 913.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162494638664013	Single	9/5/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162506123408025	Single	9/6/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	162534847840027	Single	9/9/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837756578	1952410946	162537644076030	Single	9/9/2016	$ 37.91	$ 37.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1720178791	162525206085003	Family Member	9/8/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	162513538434011	Single	9/7/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	162513539712028	Single	9/7/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162456825087005	Single	9/1/2016	$ (48.96)	$ (48.96)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162456825087005	Single	9/1/2016	$ 338.24	$ 338.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	162505817309004	Single	9/6/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821738438	1477680692	162505733697008	Single	9/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821738438	1477680692	162505742139007	Single	9/6/2016	$ 58.15	$ 58.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821738438	1477680692	162505769671028	Single	9/6/2016	$ 475.95	$ 475.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841350615	1437403565	162530346940024	Family Member	9/9/2016	$ 11.65	$ 11.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1114932191	162526783583012	Single	9/8/2016	$ 517.71	$ 517.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	162534811832030	Single	9/9/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	162485339265026	Single	9/4/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1437403565	162495631433005	Single	9/5/2016	$ 181.45	$ 181.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162483896331024	Single	9/4/2016	$ 344.40	$ 344.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162513477771014	Single	9/7/2016	$ 434.11	$ 434.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162525515333007	Single	9/8/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1851400279	162503651784026	Family Member	9/6/2016	$ 26.75	$ 26.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823987860	1235248642	162514242304030	Single	9/7/2016	$ 267.61	$ 267.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823987860	1235248642	162515123937012	Single	9/7/2016	$ 762.95	$ 762.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823987860	1235248642	162533271088027	Single	9/9/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162454489438011	Single	9/1/2016	$ (333.25)	$ (333.25)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162456270183013	Single	9/1/2016	$ (30.43)	$ (30.43)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162514007238013	Single	9/7/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	162534488731015	Family Member	9/9/2016	$ 11.97	$ 11.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	162534491060027	Family Member	9/9/2016	$ 895.33	$ 895.33	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	162525341921024	Single	9/8/2016	$ 51.84	$ 51.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1952645889	162526967993015	Single	9/8/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1225147655	162517603506001	Single	9/7/2016	$ 5.94	$ 5.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1114932191	162505250054002	Single	9/6/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	162503055085016	Single	9/6/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	162504584640010	Single	9/6/2016	$ 21.04	$ 21.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	162473831548007	Single	9/3/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	162473831763028	Single	9/3/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	162476155898009	Single	9/3/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1437214699	162533559248024	Family Member	9/9/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	162537291764021	Family Member	9/9/2016	$ 146.44	$ 146.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1215046297	162523713597010	Single	9/8/2016	$ 37.92	$ 37.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	162501431732018	Single	9/6/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	162513857594022	Single	9/7/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1225317084	162514438438018	Family Member	9/7/2016	$ 21.19	$ 21.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842860533	1235248642	162473259894007	Single	9/3/2016	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842860533	1235248642	162534193916009	Single	9/9/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1225317084	162425120018030	Single	8/29/2016	$ (16.47)	$ (16.47)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	162536259533022	Single	9/9/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	162536262871003	Single	9/9/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	162536272241024	Single	9/9/2016	$ 205.99	$ 205.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	162473948219007	Single	9/3/2016	$ 30.98	$ 30.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	162504713675029	Family Member	9/6/2016	$ 9.28	$ 9.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	162498535537009	Family Member	9/6/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845755080	1821106717	162474053451022	Single	9/3/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845755080	1821106717	162474055264006	Single	9/3/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845032455	1740389139	162513147041030	Single	9/7/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834177479	1225147648	162537012021029	Single	9/9/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1932525987	162473631814015	Single	9/3/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	162522286590002	Family Member	9/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	162532286912006	Family Member	9/9/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	162495575076028	Single	9/5/2016	$ 10.77	$ 10.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841465343	1669499893	162515288556017	Single	9/7/2016	$ 146.54	$ 146.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841337414	1386850568	162506366121011	Single	9/6/2016	$ 27.89	$ 27.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841337414	1386850568	162534472102019	Single	9/9/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834534955	1962643437	162520433096017	Single	9/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162510853175024	Single	9/7/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835779465	1568559763	162510853279023	Single	9/7/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162504759622024	Single	9/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162521198818021	Single	9/8/2016	$ 963.04	$ 963.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	162510713439001	Single	9/7/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845774532	1841201431	162506166076023	Family Member	9/6/2016	$ 194.54	$ 194.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830808623	1407949217	162515782866004	Single	9/7/2016	$ 46.98	$ 46.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1932475241	162504298155025	Family Member	9/6/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821987036	1225140130	162515817055028	Single	9/7/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840174520	1356450324	162445481024003	Single	8/31/2016	$ (4.21)	$ (4.21)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	162537336742017	Single	9/9/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162515795804022	Family Member	9/7/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	162526423025016	Family Member	9/8/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162530332443008	Single	9/9/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1306802384	162504989270028	Family Member	9/6/2016	$ 10.55	$ 10.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1306802384	162504992233022	Family Member	9/6/2016	$ 52.61	$ 52.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1306802384	162505005606004	Family Member	9/6/2016	$ 1,562.06	$ 1,562.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1679590822	162507136161001	Family Member	9/6/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1851400279	162533750545004	Single	9/9/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841398348	1801803812	162515958418026	Family Member	9/7/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	162513599956017	Single	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	162513606177002	Single	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	162536701336021	Single	9/9/2016	$ 27.22	$ 27.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	162536712153030	Single	9/9/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	162454323739013	Family Member	9/1/2016	$ (21.53)	$ (21.53)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	162454330498017	Family Member	9/1/2016	$ (219.99)	$ (219.99)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838328368	1821015983	162525190076007	Single	9/8/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847424904	1306928361	162526246853003	Family Member	9/8/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840655034	1396091336	162495056743003	Single	9/5/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	162474615469010	Single	9/3/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844313582	1578792073	162494747456006	Family Member	9/5/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844313582	1578792073	162535064176002	Family Member	9/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903238668	1043564578	162513984613008	Single	9/7/2016	$ 1.51	$ 1.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903238668	1043564578	162514406686016	Family Member	9/7/2016	$ 51.96	$ 51.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162536040381007	Single	9/9/2016	$ 22.23	$ 22.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162536041213004	Single	9/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162536042709027	Single	9/9/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	162512521183006	Single	9/7/2016	$ 29.85	$ 29.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838215525	1366725046	162524233360004	Single	9/8/2016	$ 8.97	$ 8.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	162502928312016	Single	9/6/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1366725046	162503603441005	Family Member	9/6/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	162493791637026	Family Member	9/5/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	162493794075024	Family Member	9/5/2016	$ 325.18	$ 325.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	162524677505009	Family Member	9/8/2016	$ 95.77	$ 95.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681779	1841505161	162473463843025	Single	9/3/2016	$ 191.09	$ 191.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1437214699	162524576861011	Family Member	9/8/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836309932	1114932191	162363955849022	Single	8/23/2016	$ (74.58)	$ (74.58)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924479706	1225455504	162506225588011	Single	9/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924479706	1225455504	162506328189022	Single	9/6/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924479706	1225455504	162506330763025	Single	9/6/2016	$ 19.04	$ 19.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1740295088	162516011678003	Single	9/7/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162422371421002	Single	8/29/2016	$ (233.05)	$ (233.05)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824799846	1477877389	162526618443016	Single	9/8/2016	$ 58.35	$ 58.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824799846	1477877389	162526625923028	Single	9/8/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836585231	1952645889	162473707946024	Single	9/3/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162523770069025	Single	9/8/2016	$ 238.62	$ 238.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1740389139	162516957621012	Family Member	9/7/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1740389139	162516975974014	Family Member	9/7/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1740389139	162516996594009	Family Member	9/7/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1740389139	162517002521022	Family Member	9/7/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840701621	1396714903	162474262483022	Single	9/3/2016	$ 6.11	$ 6.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842246690	1306851464	162524923797024	Family Member	9/8/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	162535689686008	Single	9/9/2016	$ 1,059.75	$ 1,059.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	162535693225011	Single	9/9/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841351306	1619053964	162502349883015	Single	9/6/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	162513982708008	Family Member	9/7/2016	$ 49.37	$ 49.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	162453935656002	Single	9/1/2016	$ (40.94)	$ (40.94)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1932525987	162494106103011	Family Member	9/5/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	162473390105020	Single	9/3/2016	$ 48.44	$ 48.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	162506718448026	Single	9/6/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162515519331017	Family Member	9/7/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	162525175034025	Single	9/8/2016	$ 369.25	$ 369.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	162503405111016	Single	9/6/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	162515977293005	Single	9/7/2016	$ 140.23	$ 140.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	162526228052005	Single	9/8/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162504412835023	Family Member	9/6/2016	$ 366.15	$ 366.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162513575018030	Family Member	9/7/2016	$ 21.10	$ 21.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	162536596686003	Family Member	9/9/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837283530	1215006168	162516322617009	Family Member	9/7/2016	$ 26.07	$ 26.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	162464323386012	Single	9/2/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841676757	1497197693	162464323386012	Single	9/2/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835144820	1598822850	162515904128027	Single	9/7/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	162382270809004	Single	8/25/2016	$ (1,088.27)	$ (1,088.27)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	162505779898022	Family Member	9/6/2016	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823048054	1194877456	162513804427014	Family Member	9/7/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1881703866	162533532302019	Single	9/9/2016	$ 27.97	$ 27.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162535303589016	Single	9/9/2016	$ 29.26	$ 29.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	162514392430006	Family Member	9/7/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1841505161	162514403190029	Family Member	9/7/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	162515810567001	Family Member	9/7/2016	$ 483.45	$ 483.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	162495533988024	Family Member	9/5/2016	$ 20.49	$ 20.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	162470622790025	Single	9/3/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162504264468026	Single	9/6/2016	$ 1,808.05	$ 1,808.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	162503867339017	Single	9/6/2016	$ 955.44	$ 955.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1538174545	162513812807005	Family Member	9/7/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836387259	1669499893	162495171476018	Single	9/5/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844566140	1508975921	162443231132012	Single	8/31/2016	$ (183.29)	$ (183.29)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1902237597	162535823754005	Family Member	9/9/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842190666	1619053964	162535553380001	Single	9/9/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	162537145052001	Single	9/9/2016	$ 4.65	$ 4.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	162537145677011	Single	9/9/2016	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835751511	1225317084	162506371376020	Family Member	9/6/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835751511	1598772493	162524956623002	Family Member	9/8/2016	$ 82.21	$ 82.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840310872	1396816518	162474446932001	Single	9/3/2016	$ 225.69	$ 225.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845313846	1225147655	162522370218016	Single	9/8/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845313846	1225147655	162522370289025	Single	9/8/2016	$ 253.50	$ 253.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	162513630771001	Family Member	9/7/2016	$ 22.16	$ 22.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162534538474020	Single	9/9/2016	$ 107.95	$ 107.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162434424097010	Family Member	8/30/2016	$ (34.49)	$ (34.49)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833207687	1356356430	162518113238022	Single	9/7/2016	$ 205.99	$ 205.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833207687	1356356430	162518131561016	Single	9/7/2016	$ 3.61	$ 3.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833207687	1356356430	162518315487016	Single	9/7/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	162521442590010	Single	9/8/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	162521444815015	Single	9/8/2016	$ 29.46	$ 29.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1508975921	162488109437014	Single	9/4/2016	$ 157.05	$ 157.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162436872086011	Single	8/30/2016	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162436875190016	Single	8/30/2016	$ (410.28)	$ (410.28)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162534893922003	Single	9/9/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	162534894704012	Single	9/9/2016	$ 317.93	$ 317.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	162443698719028	Single	8/31/2016	$ (68.87)	$ (68.87)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162506994483004	Family Member	9/6/2016	$ 95.68	$ 95.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838778117	1861783276	162470725585008	Single	9/3/2016	$ 120.03	$ 120.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1841505161	162516510335014	Family Member	9/7/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1841505161	162516764103012	Family Member	9/7/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	162527337566021	Single	9/8/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836184697	1225147648	162506924499015	Single	9/6/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	162506151734015	Single	9/6/2016	$ 2,817.99	$ 2,817.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842340940	1861783276	162527727302009	Single	9/8/2016	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1699979575	162474511768010	Family Member	9/3/2016	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820005635	1750402756	162525447918024	Single	9/8/2016	$ 38.13	$ 38.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	162503648585010	Single	9/6/2016	$ 52.86	$ 52.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162443458108018	Family Member	8/31/2016	$ (356.79)	$ (356.79)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162532318481008	Family Member	9/9/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162532318529021	Family Member	9/9/2016	$ 27.49	$ 27.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1972698702	162533607693020	Family Member	9/9/2016	$ 114.44	$ 114.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	162533694880006	Family Member	9/9/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838376299	1114932191	162486055550030	Single	9/4/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1841505161	162531470148024	Single	9/9/2016	$ 937.22	$ 937.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1407949217	162535603297023	Single	9/9/2016	$ 29.32	$ 29.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1407949217	162535613075002	Single	9/9/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162503740013016	Single	9/6/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842297866	1417380825	162523440246018	Family Member	9/8/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162503078982029	Single	9/6/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162503079198019	Single	9/6/2016	$ 657.38	$ 657.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821990036	1699979575	162523312736015	Single	9/8/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162425321201018	Family Member	8/29/2016	$ (4.05)	$ (4.05)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162425328206011	Family Member	8/29/2016	$ (261.10)	$ (261.10)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162524202698004	Family Member	9/8/2016	$ 261.10	$ 261.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162524204221008	Family Member	9/8/2016	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	162524207884023	Family Member	9/8/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162513319682022	Family Member	9/7/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162513320943008	Family Member	9/7/2016	$ 74.51	$ 74.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162513321707017	Family Member	9/7/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162535292088023	Family Member	9/9/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162434733239003	Family Member	8/30/2016	$ (78.23)	$ (78.23)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162514534868025	Family Member	9/7/2016	$ 267.60	$ 267.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820426911	1437403565	162515567168014	Single	9/7/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820426911	1437403565	162515579790013	Single	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
																			BASIC PLAN:		**$ 364,139.81**	**$ 364,139.81**			
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837284377	1053317362	00002016258502A3220X	Single	9/12/2016	$ 261.14	$ 261.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836051789	1770573586	00002016260507F9410X	Family Subscriber	9/9/2016	$ 110.86	$ 110.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832587661	1053317362	00002016259502822D0X	Single	9/12/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1992935761	0000201622850A84310X	Single	5/6/2016	$ 476.28	$ 476.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838275699	1619924719	00002016256505H8560X	Single	9/2/2016	$ 5,733.55	$ 5,733.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844790752	1053317362	00002016256509Y5820X	Family Subscriber	9/8/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840887807	1205833985	00002016260508F1490X	Single	9/8/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838286746	1053317362	00002016258509U7400X	Family Member	9/9/2016	$ 1,389.61	$ 1,389.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842831010	1053317362	0000201625950183J70X	Family Subscriber	9/13/2016	$ 420.70	$ 420.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1861488579	00002016253506627L50X	Family Member	8/29/2016	$ 11,598.70	$ 11,598.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820730562	1053317362	00002016256506H5370X	Single	9/8/2016	$ 431.43	$ 431.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002016232500045Y60X	Family Subscriber	8/17/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840054443	1053317362	00002016257507547T90X	Family Member	9/10/2016	$ 373.33	$ 373.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841670671	1801168190	00002016229500049B30X	Single	8/11/2016	$ 188.82	$ 188.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841356474	1053317362	0000201626050N78960X	Single	12/5/2015	$ 405.99	$ 405.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1619924719	00002016257507562T00X	Family Member	8/1/2016	$ 2,072.87	$ 2,072.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840356538	1053317362	00002016257508790K0X	Family Member	9/9/2016	$ 341.61	$ 341.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201626050N68470X	Family Subscriber	9/14/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843341750	1053317362	00002016258509U1390X	Single	9/2/2016	$ 4,410.24	$ 4,410.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835953169	1770573586	00002016258502V1310X	Family Subscriber	9/8/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840727222	1053317362	00002016257507547T20X	Single	9/9/2016	$ 267.11	$ 267.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839136935	1770573586	00002016258502V4050X	Single	9/7/2016	$ 110.86	$ 110.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016228506C9150X	Family Subscriber	7/12/2016	$ 844.80	$ 844.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016228507C7620X	Family Subscriber	8/2/2016	$ 316.80	$ 316.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1053317362	00002016258509U7960X	Family Subscriber	9/9/2016	$ 1,310.14	$ 1,310.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	00002016239507N3840X	Family Subscriber	8/23/2016	$ 333.81	$ 333.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	00002016245504AP430X	Family Subscriber	8/17/2016	$ 445.35	$ 445.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	00002016245504AP790X	Family Subscriber	8/17/2016	$ 48.73	$ 48.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842673284	1053317362	00002015271504N0730X	Single	9/25/2015	$ (1,702.42)	$ (1,702.42)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845179165	1770573586	00002016257508943K0X	Family Member	9/5/2016	$ 587.22	$ 587.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832943700	1053317362	00002016228500999Y0X	Single	8/10/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836023123	1053317362	00002016256506Y4170X	Single	9/9/2016	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016141502385C0X	Family Member	5/5/2016	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016154509901V0X	Family Member	5/18/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016161615OZ81860X	Family Member	6/2/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016168507 2V670X	Family Member	6/9/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016181050038 10C	Family Member	2/8/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016189505Y2810X	Family Member	6/16/2016	$ 91.97	$ 91.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016189505Y2820X	Family Member	6/21/2016	$ 56.25	$ 56.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016210504L7470X	Family Member	7/20/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016210504W0860X	Family Member	7/12/2016	$ 56.25	$ 56.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016231504F220X	Family Member	8/4/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016238503576P70X	Family Member	8/17/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016238503577P10X	Family Member	8/16/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016253505891P0X	Family Member	8/26/2016	$ 16.10	$ 16.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016253505923P0X	Family Member	8/30/2016	$ 22.50	$ 22.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016253505928P0X	Family Member	8/25/2016	$ 11.25	$ 11.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840014089	1548286172	00002016229501 5X310X	Family Member	3/10/2016	$ 2,899.12	$ 2,899.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836017591	1053317362	00002016238509460E0X	Single	8/15/2016	$ 9,263.08	$ 9,263.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837499351	1619924719	00002016257506563T20X	Single	9/7/2016	$ 169.57	$ 169.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835024896	1770573586	00002016256504Y0900X	Family Member	9/6/2016	$ 587.20	$ 587.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842294505	1053317362	00002016256506Y8080X	Family Subscriber	9/7/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840923245	1053317362	00002016258502A3170X	Single	9/12/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	822214390	1053317362	00002016260509F7220X	Family Member	9/12/2016	$ 640.50	$ 640.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1932146636	00002016257500243C0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1932146636	00002016257500243C0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1811028921	00002016260502974X0X	Family Subscriber	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016257507773C0X	Single	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016257507773C0X	Single	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	00002016259506723P0X	Single	9/9/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1790721538	00002016259506723P0X	Single	9/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016254501788X0X	Family Member	9/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016254501788X0X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016254501801X0X	Family Member	9/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016254501801X0X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259508 9Q620X	Family Member	9/1/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259508 9Q620X	Family Member	9/1/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259508 9Q620X	Family Member	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259509 1Q440X	Family Member	9/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259509 1Q440X	Family Member	9/1/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259509 1Q440X	Family Member	9/1/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1932205838	00002016259509 1Q440X	Family Member	9/1/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1720054406	00002016259504 7Q700X	Family Subscriber	8/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002016257505210N0X	Family Member	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1023439163	00002016257502610H0X	Family Subscriber	8/17/2016	$ 156.00	$ 156.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016257501858X0X	Family Member	9/9/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016257501858X0X	Family Member	9/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016259509 9P440X	Single	9/7/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194769497	00002016259509 9P440X	Single	9/7/2016	$ 23.86	$ 23.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1144251547	00002016259501 2S220X	Single	9/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016257503 2W700X	Single	9/9/2016	$ 56.78	$ 56.78	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	0000201625032W700X	Single	9/9/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1043533383	00002016246600016G50H	Family Subscriber	8/25/2016	$ 115.56	$ 115.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1043533383	00002016246600016G50H	Family Subscriber	8/25/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201625950S4X910X	Family Subscriber	9/14/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201625950S4X910X	Family Subscriber	9/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201626050E67990X	Family Subscriber	9/15/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	0000201626050E67990X	Family Subscriber	9/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1962457234	0000201625450B88340X	Single	9/3/2016	$ 245.28	$ 245.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1962457234	0000201625450B89490X	Single	9/2/2016	$ 772.80	$ 772.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201625750837Y20X	Single	9/2/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201625750837Y20X	Single	9/2/2016	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	0000201625750837Y20X	Single	9/2/2016	$ 76.58	$ 76.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201625950S7Q390X	Family Member	9/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201625950S7Q390X	Family Member	9/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	0000201625950S7Q390X	Family Member	9/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844790752	1346554656	0000201625850Q40330X	Family Subscriber	9/8/2016	$ 52.12	$ 52.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625750720Y60X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625850SE0720X	Single	9/13/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625850SE0720X	Single	9/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	0000201625850SE0720X	Single	9/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838055445	1386648798	0000201625650S7K720X	Family Member	9/7/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	0000201625950944250X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	0000201625950944250X	Family Member	9/8/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	0000201625950944250X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836664205	1407829633	0000201625950944250X	Family Member	9/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1790721538	0000201625650H22510X	Family Subscriber	9/2/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1790721538	0000201625650H22510X	Family Subscriber	9/2/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1588008247	0000201625850TS3840X	Family Subscriber	8/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	0000201626050774Y0X	Family Subscriber	9/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	0000201626050774Y0X	Family Subscriber	9/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1104930809	0000201626050774Y0X	Family Subscriber	9/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1356584544	0000201626050K31370X	Family Member	9/14/2016	$ 69.91	$ 69.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1356584544	0000201626050K31370X	Family Member	9/14/2016	$ 83.48	$ 83.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	0000201625650T7Q010X	Family Subscriber	9/7/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201622650315N90X	Family Subscriber	5/31/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201622650315N90X	Family Subscriber	5/31/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201622650315N90X	Family Subscriber	5/31/2016	$ 76.58	$ 76.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1043298623	0000201625950160Q660X	Family Subscriber	5/31/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	0000201625750376B50X	Family Member	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	0000201625750376B50X	Family Member	9/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	0000201625750376B50X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1902128267	0000201625750376B50X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840851992	1043589435	0000201625750740SD0X	Single	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	0000201625050985260X	Single	9/2/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844576164	1255401196	0000201625750202 2H0X	Family Subscriber	9/1/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844576164	1932146636	0000201625750986 3G0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844576164	1932146636	0000201625750986 3G0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844576164	1255401196	0000201626050S04820X	Family Subscriber	9/8/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1124006390	0000201625950S131E0X	Single	9/14/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1124006390	0000201625950S131E0X	Single	9/14/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1124006390	0000201625950S131E0X	Single	9/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1124006390	0000201625950S131E0X	Single	9/14/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1124006390	0000201625950S131E0X	Single	9/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	0000201625850 9W220X	Family Member	9/13/2016	$ 160.17	$ 160.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	0000201625850 9W220X	Family Member	9/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1457300758	0000201626050S47070X	Single	9/8/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887807	1457300758	0000201626050S47070X	Single	9/8/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1932146636	0000201625950S53W60X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1932146636	0000201625950S53W60X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1770558447	0000201625850Z42660X	Family Member	9/9/2016	$ 34.43	$ 34.43	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1720054406	0000201625950 47Q280X	Family Member	8/11/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1720054406	0000201625950 47Q280X	Family Member	8/11/2016	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1023175403	0000201625950322W90X	Family Subscriber	9/2/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1407829633	0000201625950 9389S0X	Family Member	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1407829633	0000201625950 9389S0X	Family Member	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1407829633	0000201625950 9389S0X	Family Member	9/7/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	0000201625650 0K6230X	Family Subscriber	9/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	0000201625650 0K6230X	Family Subscriber	9/4/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1538130521	0000201626050 3T1660X	Family Subscriber	9/13/2016	$ 51.29	$ 51.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1538130521	0000201626050 3T1660X	Family Subscriber	9/13/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201625650 Q79520X	Family Member	9/6/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201625650 Q79520X	Family Member	9/6/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201625650 Q79520X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201625650 Q79520X	Family Member	9/6/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841756103	1467841668	0000201625650 Q79520X	Family Member	9/6/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1730257106	0000201626050 S13210X	Family Member	9/5/2016	$ 58.97	$ 58.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1730257106	0000201626050 S13210X	Family Member	9/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	0000201625750 0823C0X	Family Subscriber	9/8/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1891897518	0000201625450 C81270X	Family Member	8/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201625650 02H430X	Family Member	9/9/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201625650 3H010X	Family Member	9/10/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201625650 3H010X	Family Member	9/11/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	0000201625750 C38500X	Family Member	9/7/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201625750 8467D0X	Family Member	8/29/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	0000201625750 8467D0X	Family Member	8/30/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1447639265	0000201625850 89C690X	Family Member	9/10/2016	$ 188.53	$ 188.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1447639265	0000201625850 90C110X	Family Member	9/12/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1447639265	0000201625850 90C140X	Family Member	9/11/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201625850 95C940X	Family Member	9/8/2016	$ 62.22	$ 62.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	0000201625850 98C170X	Family Member	9/7/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201626050 H46190X	Family Member	7/22/2016	$ 121.43	$ 121.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201626050 H46190X	Family Member	8/30/2016	$ 76.46	$ 76.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	0000201626050 H46190X	Family Member	8/30/2016	$ 31.22	$ 31.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	0000201626050 3N9530X	Family Member	9/12/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1811028921	0000201626050 2967X0X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1679647564	0000201623050 638T80X	Family Member	8/11/2016	$ 515.99	$ 515.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1679647564	0000201623050 638T80X	Family Member	8/11/2016	$ 44.80	$ 44.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1679647564	0000201623050 638T80X	Family Member	8/11/2016	$ 143.41	$ 143.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201625850 94E720X	Family Member	9/12/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201625950 9520L0X	Family Member	9/14/2016	$ 31.87	$ 31.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	0000201625450 2748Y0X	Family Subscriber	9/9/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1932146636	0000201626050 P39820X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1932146636	0000201626050 P39820X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	0000201626050 0653Z0X	Family Subscriber	9/15/2016	$ 540.00	$ 540.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201623550 20T560X	Family Member	8/19/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201623550 20T560X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201623550 20T560X	Family Member	8/19/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201623550 20T560X	Family Member	8/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1932146636	0000201625750 8262D0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1932146636	0000201625750 8262D0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625850 H40520X	Single	9/2/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625850 H40520X	Single	9/2/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625850 H40520X	Single	9/2/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625850 H40520X	Single	9/2/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201625950 800Q70X	Single	9/13/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201625950 800Q70X	Single	9/13/2016	$ 22.60	$ 22.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625950 90P790X	Single	9/7/2016	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625950 90P790X	Single	9/7/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625950 90P790X	Single	9/7/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	0000201625950 90P790X	Single	9/7/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1952497398	0000201626050 7Q8930X	Single	9/13/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1952497398	0000201626050 7Q8930X	Single	9/13/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1952497398	0000201626050 7Q8930X	Single	9/13/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	0000201625950 559S90X	Family Subscriber	9/6/2016	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	0000201625950 559S90X	Family Subscriber	9/6/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1811944101	0000201625950 559S90X	Family Subscriber	9/6/2016	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201625950 9420S0X	Family Subscriber	9/13/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201625950 9420S0X	Family Subscriber	9/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201625950 9420S0X	Family Subscriber	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201625950 9420S0X	Family Subscriber	9/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	0000201625850 2T6090X	Family Member	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1053596320	0000201625750 20V720X	Single	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1194769497	0000201625750 47W470X	Family Member	4/13/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1881679751	0000201626050 L94270X	Family Member	9/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	0000201626050 5290Y0X	Family Member	9/8/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	0000201626050 5290Y0X	Family Member	9/12/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	0000201626050 6185Y0X	Family Member	9/13/2016	$ 1,907.35	$ 1,907.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1861437782	0000201625603063320C	Family Member	8/23/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	0000201623250 8927U0X	Family Member	8/18/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	0000201623250 8927U0X	Family Member	8/18/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1952311441	0000201625750 408Y80X	Family Member	8/24/2016	$ 387.20	$ 387.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1811393663	0000201625650 L25390X	Family Subscriber	9/8/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1811393663	0000201625650 L35000X	Family Subscriber	8/30/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201625850 81J190X	Family Subscriber	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201625850 81J190X	Family Subscriber	9/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201625850 81J190X	Family Subscriber	9/9/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201625850 81J190X	Family Subscriber	9/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1790721538	0000201625950 8892P0X	Family Subscriber	9/9/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839589199	1144251547	0000201623050 D50610X	Single	8/9/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B10X	Family Member	9/8/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B10X	Family Member	9/8/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B10X	Family Member	9/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B60X	Family Member	9/9/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B60X	Family Member	9/9/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625750 811B60X	Family Member	9/9/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625850 Q35820X	Family Member	9/13/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625850 Q35820X	Family Member	9/13/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201625850 Q35820X	Family Member	9/13/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201626050 E68070X	Family Member	9/15/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201626050 E68070X	Family Member	9/15/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	0000201626050 E68070X	Family Member	9/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1851368039	0000201623050 2480V0X	Single	8/11/2016	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1831183730	0000201625750 764U50X	Single	9/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1861458127	0000201625750 8666C0X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1790721538	0000201625950 6505P0X	Family Member	9/9/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838021754	1790721538	0000201625950 6505P0X	Family Member	9/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201625750 18V310X	Family Member	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201625750 18V310X	Family Member	9/9/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201625750 18V310X	Family Member	9/9/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1255604179	0000201625750 18V310X	Family Member	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1033483110	0000201622450 N79760X	Family Subscriber	8/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1033483110	0000201622450 N79760X	Family Subscriber	8/8/2016	$ 105.68	$ 105.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1033483110	0000201622450 N79760X	Family Subscriber	8/8/2016	$ 105.68	$ 105.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704221	1033483110	0000201622450 N79760X	Family Subscriber	8/8/2016	$ 302.23	$ 302.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1467473033	0000201626050 8B9560X	Family Subscriber	9/4/2016	$ 1,455.62	$ 1,455.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	0000201625350 65V830X	Single	7/26/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1245467240	0000201625350 65V830X	Single	8/26/2016	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	0000201626050 2T6110X	Single	9/13/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	0000201625303000680C	Family Subscriber	8/26/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	0000201625303000680C	Family Subscriber	9/2/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	0000201625903047470C	Family Subscriber	9/5/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1144241845	0000201626050 1T8280X	Family Subscriber	9/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1245548759	0000201626050 8N8460X	Family Subscriber	9/14/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1881929321	0000201625950 82Z610X	Single	8/5/2016	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1740487073	0000201625750 812E70X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1821005950	0000201625850 58J320X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1780600510	00002016260505045300X	Family Member	9/14/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1780600510	00002016260505045300X	Family Member	9/14/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016257508 3V080X	Single	9/12/2016	$ 66.99	$ 66.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1679506653	00002016257508 3V080X	Single	9/12/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016257508 63V40X	Family Member	9/12/2016	$ 24.31	$ 24.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016259501 05S00X	Family Member	9/14/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016259501 05S00X	Family Member	9/14/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016259501 05S00X	Family Member	9/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1093729261	00002016259501 05S00X	Family Member	9/14/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 5.44	$ 5.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840698065	1194769497	00002016259501 3Q750X	Single	9/6/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1750368700	00002016256 50X86790X	Family Subscriber	9/6/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1750368700	00002016256 50X86790X	Family Subscriber	9/6/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1750368700	00002016256 50X86790X	Family Subscriber	9/6/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1750368700	00002016256 50X86790X	Family Subscriber	9/6/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016258509 0J160X	Single	9/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016258509 0J160X	Single	9/9/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016258509 0J160X	Single	9/9/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1639114291	00002016260 50Y08300X	Family Member	9/15/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1639114291	00002016260 50Y08300X	Family Member	9/15/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016260500P9650X	Family Member	9/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1265512370	00002016260505 34590X	Family Member	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016228501668Z0X	Single	8/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016228501668Z0X	Single	8/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1346554656	00002016260 50E61940X	Family Member	9/9/2016	$ 61.04	$ 61.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1174952907	00002016260 50Z87330X	Family Member	8/29/2016	$ 31.37	$ 31.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1790721538	00002016256 50G86970X	Single	8/19/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1790721538	00002016256 50G86970X	Single	8/19/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1790721538	00002016256 50G86970X	Single	8/19/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1790721538	00002016256 50G86970X	Single	8/19/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831557505	1790721538	00002016256 50G86970X	Single	8/19/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016228501687Z0X	Family Subscriber	8/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016228501687Z0X	Family Subscriber	8/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016228501687Z0X	Family Subscriber	8/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016228501687Z0X	Family Subscriber	8/8/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016228501687Z0X	Family Subscriber	8/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1073508545	00002016258500 3K870X	Family Member	9/12/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1073508545	00002016258500 3K870X	Family Member	9/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1073508545	00002016258500 3K870X	Family Member	9/12/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1073508545	00002016258500 3K870X	Family Member	9/12/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1114222817	00002016008 50W53450X	Single	12/28/2015	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1114222817	00002016008 50W53450X	Single	12/28/2015	$ (1,788.61)	$ (1,788.61)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1114222817	00002016008 50W53450X	Single	12/28/2015	$ 1,788.61	$ 1,788.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016258505 E9450X	Family Member	8/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016257504 151H0X	Family Subscriber	9/6/2016	$ 725.79	$ 725.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1558570416	00002016260 506T6130X	Family Subscriber	9/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G51790X	Single	9/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G62660X	Single	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G62660X	Single	9/12/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1013995273	00002016258 50G62660X	Single	9/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016258 502T7340X	Family Member	8/22/2016	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016258 502T7340X	Family Member	8/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016258 502T8060X	Family Member	8/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016258 502T8060X	Family Member	8/22/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1336195429	00002016260 500H4700X	Family Member	8/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1700896826	00002016223506 3C220X	Family Member	6/22/2016	$ 886.03	$ 886.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1629195177	00002016258 5008D990X	Family Member	9/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1083799001	00002016256 503E4080X	Family Member	9/1/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1790721538	00002016256 50H09440X	Family Member	9/1/2016	$ 12.47	$ 12.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1790721538	00002016256 50H09440X	Family Member	9/1/2016	$ 6.49	$ 6.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1790721538	0000201625650H09440X	Family Member	9/1/2016	$ 17.98	$ 17.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1790721538	0000201625650H09440X	Family Member	9/1/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1790721538	0000201625650H09440X	Family Member	9/1/2016	$ 10.51	$ 10.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	0000201625850N18620X	Family Subscriber	9/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	0000201625850N18620X	Family Subscriber	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	0000201625850N18620X	Family Subscriber	9/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1699197731	0000201625850N18620X	Family Subscriber	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	0000201625950 75P990X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	000020162565018H410X	Family Member	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	000020162565046A580X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1932146636	000020162565046A580X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942467113	00002016257505118C0X	Single	9/4/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585087J920X	Single	9/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585087J920X	Single	9/9/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585087J920X	Single	9/9/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585087J920X	Single	9/9/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585089J140X	Single	9/10/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585089J140X	Single	9/10/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585089J140X	Single	9/10/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585089J140X	Single	9/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	000020162585089J140X	Single	9/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1194769497	00002016260507795Y0X	Single	9/10/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1194769497	00002016260507795Y0X	Single	9/10/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1366475923	00002016257505827U0X	Single	9/5/2016	$ 679.60	$ 679.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840709384	1366475923	00002016259501745E0X	Single	9/9/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1821152398	00002016257502 10X30X	Family Member	9/9/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1821152398	00002016257502 10X30X	Family Member	9/9/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1821152398	00002016257502 10X30X	Family Member	9/9/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1821152398	00002016257502 10X30X	Family Member	9/9/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016257507 85L60X	Family Member	9/9/2016	$ 37.12	$ 37.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016257507 85L60X	Family Member	9/9/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016251030191 20C	Family Member	9/1/2016	$ 120.87	$ 120.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016251030191 20C	Family Member	9/1/2016	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	00002016251030191 20C	Family Member	9/1/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1528072014	00002016260505B2380X	Family Member	9/9/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1528072014	00002016260505B2380X	Family Member	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1528072014	00002016260505B2380X	Family Member	9/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1134381098	00002016260 50Y20780X	Single	9/15/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1962614099	00002016232502682T0X	Family Subscriber	8/2/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1679825681	00002016258501X4020X	Family Subscriber	9/12/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1639114291	00002016260 50Y08260X	Family Subscriber	9/15/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016230 50D52600X	Family Member	8/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016230 50D52600X	Family Member	8/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016230 50D52600X	Family Member	8/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016260 50P47620X	Family Member	9/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016260 50P47620X	Family Member	9/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016260 50P47620X	Family Member	9/15/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1841577319	00002016260 50P47620X	Family Member	9/15/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016258506K0040X	Family Member	9/13/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016258506K0040X	Family Member	9/13/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016258506K0040X	Family Member	9/13/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016258506K0040X	Family Member	9/13/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016259501065 20X	Family Member	9/14/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016259501065 20X	Family Member	9/14/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016259501065 20X	Family Member	9/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016259501065 20X	Family Member	9/14/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1003804741	00002016245503G6910X	Single	8/17/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1932146636	00002016259507 32P50X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1932146636	00002016259507 32P50X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016259502 80X10X	Family Subscriber	9/7/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016259502 80X10X	Family Subscriber	9/7/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016259502 80X10X	Family Subscriber	9/7/2016	$ 203.40	$ 203.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016259502 80X10X	Family Subscriber	9/9/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016259502 80X10X	Family Subscriber	9/9/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016259504 64X00X	Family Subscriber	8/23/2016	$ 199.08	$ 199.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016259504 64X00X	Family Subscriber	8/23/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016259504 64X00X	Family Subscriber	8/26/2016	$ 58.78	$ 58.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016259504 82X20X	Family Subscriber	8/23/2016	$ 76.80	$ 76.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1932146636	000020162565059D710X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1932146636	000020162565059D710X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1932146636	00002016257501070H0X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1932146636	00002016257501070H0X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	00002016228501O7430X	Family Member	8/12/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832462146	1306902283	00002016257502227H0X	Family Member	7/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1811944101	00002016256509P8240X	Single	9/7/2016	$ 54.72	$ 54.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1366557548	00002016260508T3600X	Family Subscriber	9/8/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1588008247	00002016259507I9P60X	Single	9/2/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	00002016232508320D0X	Family Subscriber	8/17/2016	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1356361976	00002016258505Q59110X	Family Subscriber	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1811944101	00002016260502Z76870X	Family Subscriber	9/14/2016	$ 127.76	$ 127.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1083904890	00002016259503861B0X	Family Subscriber	8/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1891803078	00002016259501622T0X	Family Subscriber	9/14/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1528072014	00002016257508B6X90X	Family Member	8/31/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1528072014	00002016257508B6X90X	Family Member	8/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 61.35	$ 61.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 86.35	$ 86.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1962857896	00002016260508S5030X	Single	9/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016257502242Q0X	Family Member	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016257502242Q0X	Family Member	9/9/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016257502242Q0X	Family Member	9/9/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016257502242Q0X	Family Member	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016257502242Q0X	Family Member	9/9/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1295727204	00002016254S0D68100X	Family Subscriber	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1295727204	00002016254S0D68100X	Family Subscriber	9/9/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1295727204	00002016254S0D68100X	Family Subscriber	9/9/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1932146636	00002016258508K8890X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1932146636	00002016258508K8890X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1376944264	00002016250033051900C	Family Member	1/29/2016	$ 83.87	$ 83.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	00002016260508P33880X	Family Member	9/15/2016	$ 289.36	$ 289.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016260503H7150X	Single	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016260503H7150X	Single	9/15/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1881714384	00002016260503H7150X	Single	9/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	00002016258509K1820X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1932146636	00002016258509K1820X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	00002016260508X87200X	Family Subscriber	8/30/2016	$ 68.07	$ 68.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	00002016260508X87200X	Family Subscriber	8/30/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588008247	00002016260508X87200X	Family Subscriber	8/30/2016	$ 16.86	$ 16.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002014290575GY340X	Family Member	9/24/2014	$ (600.00)	$ (600.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002014290575GY340X	Family Member	9/24/2014	$ (141.00)	$ (141.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201429357478P40X	Family Member	10/6/2014	$ (600.00)	$ (600.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201429357478P40X	Family Member	10/6/2014	$ (141.00)	$ (141.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016165579912800X	Family Member	5/16/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016165579912800X	Family Member	5/16/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016165579912800X	Family Member	5/16/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016165579912800X	Family Member	5/16/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	00002016260508X77840X	Single	8/29/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	00002016260508X77840X	Single	8/29/2016	$ 29.61	$ 29.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	0000201626050X77840X	Single	8/29/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	0000201626050X77840X	Single	8/29/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	0000201626050X77840X	Single	8/29/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	0000201626050X77840X	Single	8/29/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1538157086	0000201626050X77840X	Single	8/29/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	000020162585O2P2830X	Family Subscriber	9/8/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	000020162585O2P2830X	Family Subscriber	9/8/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	000020162585O2P2830X	Family Subscriber	9/8/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1790721538	000020162585O2P2830X	Family Subscriber	9/8/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	0000201626050Z79020X	Family Member	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	0000201626050Z79020X	Family Member	8/31/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1467633867	0000201626050Z79020X	Family Member	8/31/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1396867636	0000201625750S896Y0X	Single	9/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1396867636	0000201625750S896Y0X	Single	9/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1396867636	0000201625750S896Y0X	Single	9/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840727222	1396867636	0000201625750S896Y0X	Single	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1396919270	000020162545O2991X0X	Single	9/9/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1396919270	000020162545O2991X0X	Single	9/9/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1902839046	0000201625950S78V220X	Single	9/14/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	000020162595O6652A0X	Family Member	9/14/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	000020162595O6652A0X	Family Member	9/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	000020162595O6652A0X	Family Member	9/14/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	000020162595O665S20X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1356361976	0000201625650Y33680X	Single	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1356361976	0000201625650Y33680X	Single	9/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1356361976	0000201625650Y33680X	Single	9/7/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841928718	1063513794	0000201625950597F70X	Single	9/9/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1588008247	0000201625950720P20X	Family Member	8/30/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1588008247	0000201625950830P90X	Family Member	8/30/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1538130521	000020162605O1T5060X	Family Subscriber	9/16/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020162585O2P3870X	Family Subscriber	9/8/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020162585O2P3870X	Family Subscriber	9/8/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	000020162585O2P3870X	Family Subscriber	9/8/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1346554656	000020162565O4Q1350X	Single	9/6/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1346554656	000020162565O4Q1350X	Single	9/6/2016	$ 112.20	$ 112.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1831131143	000020162585O92E450X	Single	9/6/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1346554656	000020162595O26Y410X	Single	9/10/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1346554656	000020162595O29Y540X	Single	9/8/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1346554656	000020162595O29Y540X	Single	9/11/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020162585O5K9500X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846301317	1932146636	000020162585O5K9500X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	000020161945O7188A0X	Family Subscriber	7/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	000020162325O4466D0X	Family Member	8/18/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	000020162325O4466D0X	Family Member	8/18/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1932146636	000020162575O0388H0X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1932146636	000020162575O0388H0X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	000020162575O117W30X	Family Member	9/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	000020162605O Y07670X	Family Member	9/9/2016	$ 175.58	$ 175.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1528039120	000020162585O G28850X	Single	9/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1124006390	000020162585O G56800X	Family Member	9/9/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1124006390	000020162585O G56800X	Family Member	9/9/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1124006390	000020162585O G56800X	Family Member	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1124006390	000020162585O G56800X	Family Member	9/9/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1124006390	000020162585O G56800X	Family Member	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1346554656	000020162585O Q41530X	Family Subscriber	9/9/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1831131143	000020162605O9E8140X	Family Subscriber	9/9/2016	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	000020162595O006W70X	Family Member	9/10/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	000020162595O006W70X	Family Member	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1649377359	000020162595O765P20X	Family Member	8/18/2016	$ 388.00	$ 388.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1649377359	000020162595O773P80X	Family Member	8/19/2016	$ 297.60	$ 297.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	000020162585O7Z1260X	Family Member	9/5/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1245596311	000020162585O7Z1280X	Family Member	9/13/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	000020162105O51D830X	Family Member	7/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1447639265	000020162565O06H260X	Family Subscriber	9/8/2016	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841970579	1194769497	000020162605O8385Y0X	Family Subscriber	9/8/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	000020162565072D810X	Single	9/6/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	000020162565072D810X	Single	9/6/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	000020162565072D810X	Single	9/6/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	000020162565072D810X	Single	9/6/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	000020162565072D810X	Single	9/8/2016	$ 21.39	$ 21.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016256507 2D810X	Single	9/8/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016256507 2D810X	Single	9/8/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016256507 2D810X	Single	9/8/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016259500 52Q60X	Single	9/14/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016259500 52Q60X	Single	9/14/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016259500 52Q60X	Single	9/14/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016259500 52Q60X	Single	9/14/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 377.96	$ 377.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 213.96	$ 213.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 20.84	$ 20.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 17.70	$ 17.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1427479906	00002016229509 85B20X	Family Subscriber	8/16/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002016231504 5C980X	Family Subscriber	8/5/2016	$ 257.94	$ 257.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002016231504 5C980X	Family Subscriber	8/5/2016	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002016231504 5C980X	Family Subscriber	8/5/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1851638571	00002016236500 184K0X	Family Subscriber	8/18/2016	$ 99.51	$ 99.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1588008247	00002016242504 60W10X	Family Subscriber	8/19/2016	$ 101.90	$ 101.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1588008247	00002016242504 60W10X	Family Subscriber	8/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1013037423	00002016256506 1970X	Single	9/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1013037423	00002016256506 1710X	Single	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838271111	1790721538	00002016259507 052P0X	Single	9/9/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	00002016258507 W7540X	Family Member	9/8/2016	$ 46.58	$ 46.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	00002016259500 066B0X	Family Member	9/14/2016	$ 2,107.15	$ 2,107.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1023175403	00002016260505 42800X	Family Member	9/8/2016	$ 53.56	$ 53.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016256506 Z4940X	Family Member	9/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016256506 Z4940X	Family Member	9/9/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016256506 Z4940X	Family Member	9/9/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1780600510	00002016256506 Z4940X	Family Member	9/9/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1932146636	00002016256500 3H630X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1932146636	00002016256500 3H630X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1457776353	00002016229506 6Z530X	Family Member	8/13/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016258509 4E690X	Family Subscriber	9/12/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016259509 491L0X	Family Subscriber	9/14/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	00002016259501 2S190X	Family Subscriber	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1700196292	00002016259507 19S00X	Family Subscriber	9/6/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002016258507 Z13300X	Family Member	9/13/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002016258507 Z13300X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1336585439	00002016230503 01Z20X	Family Member	8/3/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1467473033	00002016258507 K9790X	Family Member	9/1/2016	$ 439.20	$ 439.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1700196292	00002016259507 18S80X	Family Member	9/6/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016259507 Q800X	Family Member	9/6/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016259507 Q800X	Family Member	9/6/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91250X	Single	7/5/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91250X	Single	7/5/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91250X	Single	7/5/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91380X	Single	6/13/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91380X	Single	6/13/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91380X	Single	6/13/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91390X	Single	6/27/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91390X	Single	6/27/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91390X	Single	6/27/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91410X	Single	6/6/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91410X	Single	6/6/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91410X	Single	6/6/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91440X	Single	5/2/2016	$ 14.69	$ 14.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91440X	Single	5/2/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91440X	Single	5/2/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91440X	Single	5/2/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91520X	Single	5/16/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91520X	Single	5/16/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X91520X	Single	5/16/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X92630X	Single	8/22/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	00002016260505 0X92630X	Single	8/22/2016	$ 10.04	$ 10.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92650X	Single	5/31/2016	$ 14.69	$ 14.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92650X	Single	5/31/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92650X	Single	5/31/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92650X	Single	5/31/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92700X	Single	7/18/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92700X	Single	7/18/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92700X	Single	7/18/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92710X	Single	9/12/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92710X	Single	9/12/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92720X	Single	7/25/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92720X	Single	7/25/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92720X	Single	7/25/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92740X	Single	5/9/2016	$ 14.69	$ 14.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92740X	Single	5/9/2016	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92740X	Single	5/9/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92740X	Single	5/9/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92750X	Single	7/12/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92750X	Single	7/12/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92750X	Single	7/12/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92800X	Single	8/29/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92800X	Single	8/29/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92880X	Single	8/16/2016	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1598962763	0000201626050X92880X	Single	8/16/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	00002016259503908T0X	Single	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1255401196	0000201625850 9D7010X	Single	9/6/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201625950 67V390X	Family Member	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201625950 67V390X	Family Member	9/9/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201625950 67V390X	Family Member	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201625950 67V390X	Family Member	9/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1790721538	0000201625650J07310X	Single	9/6/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1043589435	0000201626050 1E5010X	Family Subscriber	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824387749	1396967659	0000201625650 57A040X	Single	8/27/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824387749	1396967659	0000201625650 57A040X	Single	8/27/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1609066257	0000201625850 7Z6700X	Family Member	9/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1609066257	0000201625850 7Z6700X	Family Member	9/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	0000201622850 4266Z0X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	0000201622850 4266Z0X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	0000201622850 4266Z0X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	0000201622850 4266Z0X	Family Member	6/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1023439163	0000201623250 7169D0X	Family Member	6/27/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1407829633	0000201625950 9377S0X	Single	8/31/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1629195177	0000201625850 8D980X	Family Member	9/14/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1023175403	0000201625950 281W70X	Family Member	9/2/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 58.43	$ 58.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1407904881	0000201623250 6485Z0X	Family Member	8/19/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1053596320	0000201625750 19V580X	Single	9/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1053596320	0000201625750 19V580X	Single	9/5/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	0000201626050 C55140X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1467841668	0000201625650 Q78180X	Family Member	9/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	0000201625603097070C	Family Subscriber	8/31/2016	$ 77.31	$ 77.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	0000201625603097070C	Family Subscriber	8/31/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1790721538	0000201625650 G91890X	Single	9/2/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	0000201625750 560Y60X	Single	9/2/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1255401196	0000201625750 1978H0X	Family Member	8/18/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842834406	1255401196	0000201625750 1978H0X	Family Member	8/18/2016	$ 24.62	$ 24.62	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1790005585	00002016232503625H0X	Family Member	3/1/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1467473033	00002016259504925220X	Single	9/2/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1790721538	00002016256500J00310X	Family Member	8/22/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1790721538	00002016256500J00310X	Family Member	8/22/2016	$ 2.01	$ 2.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1790721538	00002016256500J00310X	Family Member	8/22/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016257505615G20X	Single	8/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016258505997305X	Single	8/15/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016258505997305X	Single	8/15/2016	$ 195.12	$ 195.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016258507048000X	Single	8/15/2016	$ 48.05	$ 48.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1881929321	00002016258507048000X	Single	8/15/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016238505501B0X	Family Member	8/16/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016257506016G30X	Family Member	8/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002016260505312 0X	Family Subscriber	9/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1023175403	00002016258501X9490X	Single	9/7/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1639504996	00002016258503T8810X	Family Member	9/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1942467113	00002016259507615 20X	Family Member	9/6/2016	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016258505G51910X	Family Subscriber	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1013995273	00002016258505G51910X	Family Subscriber	9/12/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002016260508Q8770X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837860508	1437115003	00002016260508Q8770X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016254501984X0X	Single	9/9/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016254501984X0X	Single	9/9/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016254501984X0X	Single	9/9/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016254501984X0X	Single	9/9/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1497949317	00002016231507E5150X	Family Member	8/16/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1932146636	00002016256509 9D130X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1932146636	00002016256509 9D130X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	00002016260509N8570X	Family Subscriber	9/15/2016	$ 416.65	$ 416.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	00002016260509N8570X	Family Subscriber	9/15/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	1811049869	00002016260509N8570X	Family Subscriber	9/15/2016	$ 272.26	$ 272.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G25360X	Family Member	9/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G29870X	Family Member	9/10/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G29870X	Family Member	9/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 85.09	$ 85.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G23940X	Family Member	9/10/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016258505G30870X	Family Member	9/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	00002016258508 1J250X	Family Subscriber	9/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1689985665	00002016258508 1J250X	Family Subscriber	9/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1932146636	00002016256508 8D740X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1932146636	00002016256508 8D740X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1194020453	00002016258500E6510X	Single	9/12/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1194020453	00002016258502E0260X	Single	9/12/2016	$ 27.10	$ 27.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002016259503332C30X	Single	6/19/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841968400	1881995884	00002016259503332C30X	Single	6/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002016257507321N0X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1073653739	00002016258507 4C020X	Family Member	8/16/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1346554656	00002016257501 09F60X	Family Subscriber	9/7/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1346554656	00002016257501 09F60X	Family Subscriber	9/7/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1346554656	00002016257501 09F60X	Family Subscriber	9/7/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1346554656	00002016257501 09F60X	Family Subscriber	9/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002016257507121N0X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016256 50K16200X	Family Member	9/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016256 50K16200X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016256 50K16200X	Family Member	9/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016256 50K16200X	Family Member	9/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016258 50G29010X	Single	9/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016258 50G29010X	Single	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016258 50G29010X	Single	9/10/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1215289129	00002016258503K4510X	Single	8/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1194769497	00002016259500 0Q960X	Single	9/7/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1194769497	00002016259500 0Q960X	Single	9/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1194769497	00002016259500 0Q960X	Single	9/7/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	00002016256 5089D780X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848344717	1932146636	00002016256 5089D780X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P900X	Family Member	9/10/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P900X	Family Member	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P900X	Family Member	9/10/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1023288990	00002016257 03062750C	Family Subscriber	7/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P340X	Family Member	9/10/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P340X	Family Member	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P340X	Family Member	9/10/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P320X	Family Member	9/10/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P320X	Family Member	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	00002016259 5075P320X	Family Member	9/10/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1932146636	00002016256 508Z3540X	Family Subscriber	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1932146636	00002016256 508Z3540X	Family Subscriber	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016254501709X0X	Family Member	9/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016254501709X0X	Family Member	9/7/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	00002016254501709X0X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016260 50S18350X	Family Subscriber	9/6/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016260 50S18350X	Family Subscriber	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016260 50S18350X	Family Subscriber	9/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	00002016260 50S18350X	Family Subscriber	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1730257106	00002016260 50S19180X	Family Member	9/5/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016258 505C8690X	Family Subscriber	8/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1467633867	00002016258 505C8690X	Family Subscriber	8/22/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1932146636	00002016256 508Z4690X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1932146636	00002016256 508Z4690X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002016257 503588C0X	Single	9/9/2016	$ 79.38	$ 79.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	00002016259 50336C40X	Single	6/19/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016230 50421U80X	Family Member	7/28/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016230 50421U80X	Family Member	7/28/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1245548759	00002016254501166Y0X	Single	9/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002016260501P7880X	Family Member	9/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016257504331Y0X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822214390	1346554656	00002016260 50E60950X	Family Member	9/12/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1932389756	00002016256 5037H710X	Family Member	8/29/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1255373809	00002016258 508T6000X	Family Member	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016260 50N07100X	Single	8/31/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1932146636	00002016260 50N07100X	Single	8/31/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1790721538	00002016256 50H82570X	Family Member	8/19/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016260503718Y0X	Family Member	9/13/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016260503718Y0X	Family Member	9/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016259 5075P960X	Family Member	9/13/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016259 5075P960X	Family Member	9/13/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016259 5075P960X	Family Member	9/13/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016259 5075P960X	Family Member	9/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016259 5075P960X	Family Member	9/13/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016260503454Y0X	Family Member	9/13/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1376857706	00002016260503454Y0X	Family Member	9/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016229 50857K00X	Family Member	8/1/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016229 50857K00X	Family Member	8/1/2016	$ -	$ -	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016229508 57K00X	Family Member	8/1/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016229508 56K10X	Family Member	8/1/2016	$ 42.57	$ 42.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016229508 56K10X	Family Member	8/1/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	162513647502024	Single	9/7/2016	$ 18.10	$ 18.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840463795	1528387693	162425717165014	Single	8/29/2016	$ (78.31)	$ (78.31)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526679005012	Single	9/8/2016	$ 18.59	$ 18.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526685788002	Single	9/8/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526685153017	Single	9/8/2016	$ 44.17	$ 44.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526694394006	Single	9/8/2016	$ 40.08	$ 40.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	162381396037006	Single	8/25/2016	$ (4.95)	$ (4.95)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162514333137018	Family Member	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162514335737025	Family Member	9/7/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836802035	1568559763	162514330137004	Family Member	9/7/2016	$ 35.93	$ 35.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1114932191	162524796996019	Single	9/8/2016	$ 1,015.37	$ 1,015.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162533135203025	Single	9/9/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1801877436	162475636067017	Single	9/3/2016	$ 28.03	$ 28.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	162525944539020	Single	9/8/2016	$ 584.88	$ 584.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	162481232206002	Single	9/4/2016	$ 224.05	$ 224.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	162523451408021	Single	9/8/2016	$ 39.19	$ 39.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	162531229244024	Single	9/9/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	162514343653003	Single	9/7/2016	$ 47.41	$ 47.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1497197693	162515545257027	Single	9/7/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	162513343293014	Single	9/7/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	162506398380005	Single	9/6/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1801877436	162516046729004	Single	9/7/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162506229672023	Single	9/6/2016	$ 483.45	$ 483.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162506281531021	Single	9/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836664205	1528387693	162524145699011	Family Member	9/8/2016	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836664205	1528387693	162524146181002	Family Member	9/8/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	162524273827022	Single	9/8/2016	$ 20.94	$ 20.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	162495064801012	Single	9/5/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	162495066256030	Single	9/5/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	162503916443013	Single	9/6/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162514193394006	Single	9/7/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162514210719019	Single	9/7/2016	$ 1,452.64	$ 1,452.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162391908855020	Single	8/26/2016	$ (6.38)	$ (6.38)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162470580776030	Single	9/3/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162516563432028	Single	9/7/2016	$ 136.99	$ 136.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162356260755022	Single	8/22/2016	$ (109.71)	$ (109.71)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162516506086021	Single	9/7/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1255604070	162524755858023	Family Member	9/8/2016	$ 6.41	$ 6.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811179	1255604070	162524757864013	Single	9/8/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162513954836018	Single	9/7/2016	$ 215.65	$ 215.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	162361195910012	Single	8/23/2016	$ (6.37)	$ (6.37)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	162491196057012	Single	9/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1366725046	162503882735016	Single	9/6/2016	$ 11.46	$ 11.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834629686	1225140130	162515382018015	Single	9/7/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	162382257847028	Single	8/25/2016	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	162504999904002	Single	9/6/2016	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837764853	1740671981	162495878362001	Family Member	9/5/2016	$ 151.49	$ 151.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162512335843022	Single	9/7/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1215973797	162525027604029	Single	9/8/2016	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1215973797	162525040148011	Single	9/8/2016	$ 8,678.11	$ 8,678.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162481522832030	Family Member	9/4/2016	$ 324.71	$ 324.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162481523061023	Family Member	9/4/2016	$ 33.76	$ 33.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526719371030	Family Member	9/8/2016	$ 54.19	$ 54.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162503971604025	Single	9/6/2016	$ 118.43	$ 118.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	162524406315007	Single	9/8/2016	$ 1,264.94	$ 1,264.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842701516	1225425267	162502948144001	Single	9/6/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	162493902724009	Family Member	9/5/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	162433140273008	Single	8/30/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507765506014	Family Member	9/6/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507772781027	Family Member	9/6/2016	$ 34.31	$ 34.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507787128028	Family Member	9/6/2016	$ 87.93	$ 87.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507796915025	Family Member	9/6/2016	$ 180.63	$ 180.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507802476021	Family Member	9/6/2016	$ 9.10	$ 9.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1528387693	162507807155030	Family Member	9/6/2016	$ 14.75	$ 14.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1821016627	162524369788009	Family Member	9/8/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1437403565	162525506163014	Single	9/8/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162364228270005	Single	8/23/2016	$ (26.18)	$ (26.18)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	162422833595020	Single	8/29/2016	$ (12.20)	$ (12.20)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	162537737811008	Single	9/9/2016	$ 22.01	$ 22.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	162300326423020	Family Member	8/17/2016	$ (478.43)	$ (478.43)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	162485999852020	Family Member	9/4/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	162538083345023	Single	9/9/2016	$ 81.83	$ 81.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	162535326119028	Family Member	9/9/2016	$ 1,049.63	$ 1,049.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1841505161	162523757391005	Single	9/8/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838996669	1619053964	162526376386020	Family Member	9/8/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1578792073	162485376651001	Family Member	9/4/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1740389139	162526522124018	Family Member	9/8/2016	$ 16.55	$ 16.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	162495636851001	Single	9/5/2016	$ 19.53	$ 19.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1386651271	162486057264022	Family Member	9/4/2016	$ 104.92	$ 104.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1306851464	162504187421021	Family Member	9/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	162505860045022	Single	9/6/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840698065	1851400279	162506248428007	Single	9/6/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	162396163980006	Single	8/26/2016	$ (104.84)	$ (104.84)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837793628	1366725046	162474233582012	Family Member	9/3/2016	$ 24.74	$ 24.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	162523437513019	Family Member	9/8/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	162465551909029	Single	9/2/2016	$ (212.09)	$ (212.09)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839202492	1952410946	162494261293012	Single	9/5/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	162535563003022	Single	9/9/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162514535197009	Single	9/7/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162515018602019	Single	9/7/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162515042554020	Single	9/7/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162526024943023	Single	9/8/2016	$ 29.08	$ 29.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	162536181780002	Single	9/9/2016	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837971732	1306851464	162514931285025	Single	9/7/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821426306	1821106717	162353003024005	Family Member	8/22/2016	$ (22.96)	$ (22.96)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	162536650367003	Family Member	9/9/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1841505161	162516263615008	Single	9/7/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	162483434804027	Single	9/4/2016	$ 584.88	$ 584.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	162493660597030	Single	9/5/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	162535983038012	Single	9/9/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836330752	1801877436	162535903445011	Family Member	9/9/2016	$ 20.49	$ 20.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1194742247	162523301457019	Family Member	9/8/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	162475243212003	Single	9/3/2016	$ 60.55	$ 60.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162473693103009	Single	9/3/2016	$ 1,281.78	$ 1,281.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162481238495024	Single	9/4/2016	$ 1,096.48	$ 1,096.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834629686	1225140130	162526165665024	Family Member	9/8/2016	$ 35.20	$ 35.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834629686	1225140130	162526166370018	Family Member	9/8/2016	$ 45.52	$ 45.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835968165	1356356430	162515648097011	Single	9/7/2016	$ 0.21	$ 0.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832462146	1053551598	162496009687021	Family Member	9/5/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1720178791	162474486729005	Single	9/3/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	162496568878006	Single	9/5/2016	$ 91.76	$ 91.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	162493164376003	Single	9/5/2016	$ 224.05	$ 224.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	162452275603002	Single	9/1/2016	$ (239.72)	$ (239.72)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1306928361	162534133908028	Family Member	9/9/2016	$ 1,327.38	$ 1,327.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	162503346711013	Family Member	9/6/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837793628	1366725046	162474248540005	Single	9/3/2016	$ 8.97	$ 8.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839009206	1033479241	162484323359012	Family Member	9/4/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162530351105018	Single	9/9/2016	$ 253.50	$ 253.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839769863	1174658397	162533388032017	Single	9/9/2016	$ 46.65	$ 46.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822749279	1407949217	162534360504007	Family Member	9/9/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	162513458596018	Single	9/7/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	162513459903026	Single	9/7/2016	$ 42.09	$ 42.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841919687	1508975921	162523031148003	Single	9/8/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	162424103979001	Single	8/29/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	162536457215006	Single	9/9/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	162525238103008	Family Member	9/8/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1396091336	162524212881029	Family Member	9/8/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	162537814159007	Single	9/9/2016	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	162537814393010	Single	9/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	162513622358017	Single	9/7/2016	$ 460.17	$ 460.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	162526078167009	Single	9/8/2016	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162534145513002	Family Member	9/9/2016	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	162537220153025	Family Member	9/9/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	162537221472020	Family Member	9/9/2016	$ 12.08	$ 12.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	162537223551007	Family Member	9/9/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162473942725007	Single	9/3/2016	$ 15.83	$ 15.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162485290270001	Single	9/4/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162494239739030	Single	9/5/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162515023709012	Single	9/7/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	162514534166004	Single	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	162526993308010	Single	9/8/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	162533252689027	Single	9/9/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1841505161	162503893966015	Single	9/6/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838271111	1699979575	162526557452020	Single	9/8/2016	$ 72.09	$ 72.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	162515420944016	Single	9/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162364699652005	Single	8/23/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	162494053811010	Single	9/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	162493694967009	Family Member	9/5/2016	$ 33.57	$ 33.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162535237776014	Single	9/9/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162535241875011	Single	9/9/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162535243082023	Single	9/9/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162537384583002	Single	9/9/2016	$ 140.23	$ 140.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845179165	1881703866	162504826640027	Family Member	9/6/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1699979575	162515929380003	Single	9/7/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1396816518	162496378203001	Family Member	9/5/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1356356430	162506521911005	Family Member	9/6/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832026667	1356356430	162512312113010	Family Member	9/7/2016	$ 107.79	$ 107.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1033479241	162525100524001	Single	9/8/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162493787917026	Single	9/5/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1164585782	162505567072024	Single	9/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	162493169479013	Family Member	9/5/2016	$ 23.51	$ 23.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840442531	1356356430	162498094094016	Single	9/5/2016	$ 22.01	$ 22.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	162465793447007	Single	9/2/2016	$ (2,077.06)	$ (2,077.06)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	162533271353030	Single	9/9/2016	$ 466.76	$ 466.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	162493608457021	Family Member	9/5/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824387749	1033479241	162406547457030	Single	8/27/2016	$ (7.09)	$ (7.09)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1962643437	162483674291029	Family Member	9/4/2016	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1154694644	162473780018023	Family Member	9/3/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162477079473016	Single	9/3/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162515004446026	Single	9/7/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	162533249346026	Single	9/9/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833523921	1851400279	162483475220030	Single	9/4/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844677637	1952410946	162493560076011	Single	9/5/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	162494031904013	Single	9/5/2016	$ 140.23	$ 140.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692899	1750402756	162504263197015	Single	9/6/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	162493511165014	Single	9/5/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	162494067119006	Single	9/5/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1023059060	162536519411005	Single	9/9/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	162464578248025	Single	9/2/2016	$ (77.27)	$ (77.27)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1669499893	162464578248025	Single	9/2/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	162490341013015	Single	9/5/2016	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162535629012023	Single	9/9/2016	$ 1,352.98	$ 1,352.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	162485413386010	Single	9/4/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162325751256030	Single	8/19/2016	$ (2.26)	$ (2.26)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162513693981001	Single	9/7/2016	$ 153.68	$ 153.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	162513803529003	Single	9/7/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162477945755007	Family Member	9/3/2016	$ 223.10	$ 223.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162503313621025	Family Member	9/6/2016	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162503379930029	Family Member	9/6/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162503428228025	Family Member	9/6/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	162526409894002	Single	9/8/2016	$ 58.81	$ 58.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	162526096502020	Family Member	9/8/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	162526118301013	Family Member	9/8/2016	$ 87.77	$ 87.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	162536939120026	Single	9/9/2016	$ 22.12	$ 22.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	162536943888020	Single	9/9/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1235248642	162472023611016	Single	9/3/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1508260266	162513612066023	Single	9/7/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1508260266	162525484344029	Single	9/8/2016	$ 1,112.22	$ 1,112.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162525866203016	Single	9/8/2016	$ 16.12	$ 16.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162533720305011	Single	9/9/2016	$ 81.83	$ 81.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162533721136011	Single	9/9/2016	$ 80.89	$ 80.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	162526748999023	Single	9/8/2016	$ 254.58	$ 254.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	162517945319028	Single	9/7/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1578580700	162515323903025	Single	9/7/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1497197693	162534283255019	Single	9/9/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162525393176013	Single	9/8/2016	$ 10.81	$ 10.81	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	162523721365006	Family Member	9/8/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1255440681	162514327377010	Single	9/7/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162494560950020	Single	9/5/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1881703866	162494676923018	Family Member	9/5/2016	$ 30.95	$ 30.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1881703866	162494681208010	Family Member	9/5/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1881703866	162494688569008	Family Member	9/5/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849342953	1306851464	162502965906026	Family Member	9/6/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903372254	1801877436	162496611014001	Single	9/5/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840923245	1508975921	162527162016008	Single	9/8/2016	$ 550.72	$ 550.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162475658560029	Family Member	9/3/2016	$ 407.05	$ 407.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840638162	1356356430	162475683434007	Family Member	9/3/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	162525689854021	Family Member	9/8/2016	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1114932191	162524328682028	Family Member	9/8/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840928153	1821003930	162515422289018	Single	9/7/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162475990193022	Family Member	9/3/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162503290359022	Family Member	9/6/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	162505666545026	Single	9/6/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	162505668553029	Single	9/6/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	162505671132026	Single	9/6/2016	$ 972.98	$ 972.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	162520474602020	Single	9/8/2016	$ 252.52	$ 252.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	162511441327015	Single	9/7/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	162531983254002	Single	9/9/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162515279176029	Single	9/7/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162515290558030	Single	9/7/2016	$ 220.21	$ 220.21	0%	$0.00	
																			BUY-UP PLAN:		**$ 132,534.17**	**$ 132,534.17**			
																			TOTAL:		**$ 496,673.98**	**$ 496,673.98**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837357584	1770573586	00002016257508705K0X	Family Member	8/11/2016	$ 1,287.21	$ 1,287.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844641530	1770573586	00002016260508F1100X	Single	9/11/2016	$ 2,256.18	$ 2,256.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1619924719	00002016256505H3840X	Family Member	9/5/2016	$ 5,888.15	$ 5,888.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839490083	1205833985	00002016259500340J00X	Family Subscriber	9/7/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841322140	1619924719	00002016259500460J40X	Single	9/10/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820272004	1053317362	00002016256507Y0590X	Single	9/7/2016	$ 418.03	$ 418.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839246471	1053317362	00002016228509780X0X	Single	8/10/2016	$ 169.01	$ 169.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	00002016256506H0610X	Single	9/2/2016	$ 535.54	$ 535.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839668033	1053317362	00002016256506Y1960X	Single	9/8/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840314852	1053317362	00002016228039232340C	Family Subscriber	8/4/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840719350	1053317362	00002016229504 4C440X	Single	8/11/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	00002016246503144E0X	Single	8/26/2016	$ 2,894.12	$ 2,894.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840001656	1154618742	00002016259502157D0X	Single	9/11/2016	$ 1,700.89	$ 1,700.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837991342	1053317362	00002016258508U8790X	Single	9/10/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845316809	1053317362	00002016237503 5A420X	Single	8/19/2016	$ 144.20	$ 144.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845316809	1053317362	00002016242502466L0X	Single	8/25/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836755558	1053317362	00002016258502A2670X	Single	7/14/2016	$ 183.30	$ 183.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834345526	1053317362	00002016259502 05J30X	Single	8/31/2016	$ 324.60	$ 324.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838634030	1053317362	00002016197 50D21590X	Family Subscriber	7/13/2016	$ 100.75	$ 100.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841857798	1053317362	00002016259502 21J60X	Single	9/13/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842575419	1053317362	00002016259501 77J10X	Single	9/12/2016	$ 417.21	$ 417.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820803964	1053317362	00002015278501816U0X	Single	9/28/2015	$ (4,209.33)	$ (4,209.33)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820803964	1053317362	00002015278501816U0X	Single	9/28/2015	$ 4,209.33	$ 4,209.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820232820	1053317362	00002016258501A9610X	Family Subscriber	9/10/2016	$ 306.01	$ 306.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	829518517	1619924719	00002016256506H0520X	Single	9/5/2016	$ 324.12	$ 324.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	00002016260506945Y0X	Family Subscriber	9/8/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837747641	1194769497	00002016260506945Y0X	Family Subscriber	9/8/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	00002016256504 1K780X	Single	9/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	00002016256504 1K780X	Single	9/8/2016	$ 48.93	$ 48.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	00002016256504 1K780X	Single	9/8/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1861449894	00002016257504303U0X	Single	9/8/2016	$ 20.17	$ 20.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1386648798	00002016258509 1E780X	Single	9/8/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002016258 50N05750X	Family Member	9/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1649401951	00002016257504875S0X	Single	9/9/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016256 50H05090X	Single	9/6/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016256 50H05090X	Single	9/6/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016256 50H05090X	Single	9/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016258500P8440X	Single	9/6/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016258500P8440X	Single	9/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016258500P8440X	Single	9/6/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1790721538	00002016258500P8440X	Single	9/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016258503K450X	Single	9/6/2016	$ 26.26	$ 26.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016258503K450X	Single	9/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016258503K450X	Single	9/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1144598947	00002016258503K450X	Single	9/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1427295948	00002016259505 68P20X	Family Member	9/9/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1427295948	00002016259505 68P20X	Family Member	9/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ (43.94)	$ (43.94)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ (137.38)	$ (137.38)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ (10.00)	$ (10.00)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ (16.71)	$ (16.71)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842130004	1801181896	00002016250031536 60C	Family Member	7/21/2016	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1184896854	00002016253030314 10C	Single	8/25/2016	$ 38.01	$ 38.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1184896854	00002016253030316 90C	Single	9/1/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 180.05	$ 180.05	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/12/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	00002016258501X3450X	Family Member	8/15/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1548549066	00002016257502O6F90X	Family Member	9/7/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1457300758	00002016260505047180X	Family Subscriber	9/7/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1457300758	00002016260505047180X	Family Subscriber	9/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	00002016257507OW560X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	00002016257507OW560X	Single	9/8/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	00002016257507OW560X	Single	9/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	00002016257507OW560X	Single	9/8/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	00002016257507AW820X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002016256503AA670X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1700812468	00002016256503AA670X	Family Subscriber	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1790721538	00002016259504828P0X	Family Subscriber	9/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1790721538	00002016259504828P0X	Family Subscriber	9/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1790721538	00002016259504828P0X	Family Subscriber	9/9/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1790721538	00002016259504828P0X	Family Subscriber	9/9/2016	$ 2.55	$ 2.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1982657870	00002016257501OV600X	Single	6/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1497848691	00002016256509OD640X	Family Subscriber	9/8/2016	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016259502806B0X	Single	8/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832398721	1932146636	00002016256502Q7170X	Single	8/24/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832398721	1932146636	00002016256502Q7170X	Single	8/24/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832398721	1932146636	00002016256502Q7170X	Single	8/26/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016259509670U60X	Single	9/14/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	00002016259506534P0X	Single	9/9/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	00002016259506534P0X	Single	9/9/2016	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1790721538	00002016259506534P0X	Single	9/9/2016	$ 4.23	$ 4.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508664Z0X	Family Member	9/6/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508664Z0X	Family Member	9/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508664Z0X	Family Member	9/6/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508664Z0X	Family Member	9/6/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508664Z0X	Family Member	9/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1629023460	00002016258508SE450X	Single	9/12/2016	$ 171.47	$ 171.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1548279904	00002016259508135H0X	Single	8/8/2016	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 50.25	$ 50.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016260504B8560X	Family Member	9/15/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 3,940.91	$ 3,940.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002016257509910D0X	Single	9/9/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1780600510	00002016256507 1N470X	Single	9/9/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1134381098	00002016257501005H0X	Single	9/9/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1134381098	00002016257501005H0X	Single	9/9/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835746848	1194769497	00002016260508561X0X	Single	9/9/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971845	1144251547	00002016256500K7930X	Single	9/4/2016	$ 69.68	$ 69.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971845	1144251547	00002016256500K7930X	Single	9/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971845	1144251547	00002016256500K7930X	Single	9/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189760	1437346228	00002016260505049190X	Single	9/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1649401951	00002016257504885I0X	Single	5/24/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1720054406	00002016259504704I0X	Single	8/15/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1720054406	00002016259504704I0X	Single	8/15/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1720054406	00002016259504704I0X	Single	8/15/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821456481	1407035298	00002016259506 4V910X	Single	8/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840292977	1598980526	00002016259508414E0X	Single	9/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823741745	1023439163	00002016253501610Q10X	Single	7/31/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1700896826	00002016258 50F58400X	Single	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1053589564	00002016258 50G18950X	Single	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835466378	1073508545	00002016259503901T0X	Single	9/14/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1881679751	00002016256 50Y06490X	Single	9/7/2016	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1881679751	00002016256 50Y06490X	Single	9/7/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1538346085	00002016258 50Q71550X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1437115003	00002016257504127U0X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002016257 50A18450X	Single	8/24/2016	$ 35.41	$ 35.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1790721538	00002016257 50A18450X	Single	8/24/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1629023460	00002016259508281H0X	Single	9/13/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1346554656	00002016260 50E60630X	Single	9/8/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1710373931	00002016259502 36S60X	Family Member	9/9/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1710373931	00002016259502 36S60X	Family Member	9/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1851368039	00002016256505T1490X	Single	8/30/2016	$ 10.41	$ 10.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016258506K3570X	Single	8/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016258506K3570X	Single	8/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016258506K3570X	Single	8/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016258506K3570X	Single	8/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016258506K3570X	Single	8/30/2016	$ 11.55	$ 11.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016259500 50Z00X	Single	8/31/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016259500 50Z00X	Single	8/31/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016259500 50Z00X	Single	8/31/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016260504B4730X	Single	9/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016260504B4730X	Single	9/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016258500 4K600X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1396844296	00002016258 50T09790X	Single	9/12/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1396844296	00002016258 50T09790X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1437194875	00002016257503782H0X	Single	9/6/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1639504996	00002016231505 1N610X	Family Member	6/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1639504996	00002016231505 1N780X	Family Member	6/10/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 0Q150X	Family Member	9/12/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 0Q150X	Family Member	9/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 0Q150X	Family Member	9/12/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016259509 1Q560X	Family Member	9/12/2016	$ 6.76	$ 6.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	0000201625950 91Q560X	Family Member	9/12/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840479656	1013995273	0000201625350 4192U0X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840479656	1013995273	0000201625350 4192U0X	Single	9/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846970927	1144251547	0000201625950 10S770X	Single	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1194769497	0000201626050 2940Y0X	Family Subscriber	9/8/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1194769497	0000201626050 2940Y0X	Family Subscriber	9/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1194769497	0000201626050 2940Y0X	Family Subscriber	9/8/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1194769497	0000201626050 2940Y0X	Family Subscriber	9/8/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1194769497	0000201626050 2940Y0X	Family Subscriber	9/8/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	0000201626050 5B7800X	Single	9/9/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1447274048	0000201625950 120W00X	Single	9/1/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840719350	1447274048	0000201626050 4B6710X	Single	9/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 13.89	$ 13.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836378772	1558306563	0000201625850 16F190X	Single	9/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	0000201625750 5126N0X	Family Member	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	0000201625750 5126N0X	Family Member	9/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	0000201625750 5126N0X	Family Member	9/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	0000201625950 0388F0X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1871859744	0000201625650 19H770X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1881679751	0000201625750 088N80X	Single	9/8/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1821073792	0000201626050 K33260X	Single	9/8/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1821073792	0000201626050 K33260X	Single	9/8/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1821073792	0000201626050 K33260X	Single	9/8/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1821073792	0000201626050 K33260X	Single	9/8/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 787B10X	Single	9/6/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 787B10X	Single	9/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 787B10X	Single	9/6/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 791B20X	Single	9/2/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 791B20X	Single	9/2/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625750 791B20X	Single	9/2/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625850 N59050X	Single	9/8/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625850 N59050X	Single	9/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201625850 N59050X	Single	9/8/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1891965745	0000201625850 73C770X	Single	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1891965745	0000201625850 73C780X	Single	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201626050 C38420X	Single	9/13/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201626050 C38420X	Single	9/13/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	0000201626050 C38420X	Single	9/13/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1942467113	0000201625650 6Q4880X	Single	9/1/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201625950 10S960X	Single	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201625950 10S960X	Single	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201625950 10S960X	Single	9/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	0000201625950 10S960X	Single	9/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1346554656	0000201626050 E61920X	Single	9/10/2016	$ 9.39	$ 9.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839788197	1790721538	0000201625650 H04010X	Single	8/18/2016	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	0000201626050 2P7050X	Family Subscriber	9/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	0000201626050 3355X0X	Family Subscriber	9/12/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1194769497	0000201625750 90V510X	Family Subscriber	9/1/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1548244668	0000201625750 4857U0X	Single	8/24/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1962614099	0000201625950 29Q420X	Single	8/31/2016	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1346554656	0000201625950 31Y000X	Single	8/18/2016	$ 53.21	$ 53.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1346554656	00002016259503l Y000X	Single	8/18/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1346554656	00002016259503l Y000X	Single	8/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1225139942	00002016259509888Q90X	Single	9/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	00002016256500K8000X	Single	9/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	00002016256500K8000X	Single	9/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	00002016256500K8000X	Single	9/2/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1609866003	00002016256500Q39540X	Single	9/3/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1609866003	00002016256500Q39540X	Single	9/3/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	00002016256505Y7420X	Single	9/2/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	00002016256505Y7420X	Single	9/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1922046945	00002016258508 4E350X	Single	9/3/2016	$ 289.96	$ 289.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	00002016260502978Y0X	Single	9/8/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1255542288	00002016256500Q1130X	Single	8/31/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508168Z0X	Family Subscriber	9/6/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508168Z0X	Family Subscriber	9/6/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016257508168Z0X	Family Subscriber	9/6/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	00002016259503936T0X	Family Subscriber	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016257507 4W830X	Single	9/9/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832595628	1881714384	00002016257507 4W830X	Single	9/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1881679751	00002016259508 36G50X	Family Subscriber	9/12/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1881679751	00002016259508 36G50X	Family Subscriber	9/12/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1881679751	00002016259508 36G50X	Family Subscriber	9/12/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070349	1316184302	00002016258500X9310X	Single	8/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1346554656	00002016259503 7Y060X	Single	9/10/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1346554656	00002016259503 7Y060X	Single	9/10/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1760465173	00002016258500 4F850X	Single	9/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1306902283	00002016258502X6400X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1306902283	00002016258502X6400X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114679	1306902283	00002016258502X6400X	Single	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016229504 13J60X	Single	8/8/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016229504 13J60X	Single	8/8/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1386671378	00002016229504 13J60X	Single	8/8/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1295163327	00002016239503 0W33980X	Single	8/11/2016	$ 110.35	$ 110.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861464026	00002016243507K4300X	Single	8/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1295163327	00002016247 50D57900X	Single	8/26/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1346554656	00002016250505P54180X	Single	8/25/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1295163327	00002016250506N3480X	Single	8/19/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1598958431	00002016257505 9V590X	Family Member	9/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016256505Y8800X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1528039120	00002016256505Y6740X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1073508545	00002016259503744T0X	Family Subscriber	9/13/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820546567	1780600510	00002016258500 3D780X	Single	9/12/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841513477	1649401951	00002016258509 9C980X	Family Subscriber	9/12/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1881929321	00002016260502 87970X	Single	8/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1144251547	00002016257504 36B00X	Family Member	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1770699639	00002016260508G2610X	Family Subscriber	9/7/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1770699639	00002016260508G2610X	Family Subscriber	9/7/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1770699639	00002016260508G2610X	Family Subscriber	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1568890556	00002016256500 6H140X	Family Member	7/18/2016	$ 75.65	$ 75.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 20.30	$ 20.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 21.00	$ 21.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 25.20	$ 25.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1063588143	00002016232503 46P20X	Single	7/27/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1770699639	00002016258 50G77520X	Single	9/4/2016	$ 1,501.11	$ 1,501.11	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1407829633	00002016259509362S0X	Family Member	9/8/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1407829633	00002016259509362S0X	Family Member	9/8/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1407829633	00002016259509362S0X	Family Member	9/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1811393663	00002016256501 34840X	Family Subscriber	9/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1811393663	00002016256501 34840X	Family Subscriber	9/6/2016	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1811393663	00002016256501 34840X	Family Subscriber	9/6/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839934105	1467633867	00002016260501 N7860X	Single	9/8/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016258 50N11420X	Family Subscriber	9/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	00002016256506 Q2340X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	00002016256506 Q2340X	Single	7/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	00002016258502 X5640X	Single	7/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	00002016258502 X5910X	Single	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1306902283	00002016258502 X5910X	Single	7/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016258503 K5300X	Single	9/9/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016259501 84S80X	Single	9/12/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016259501 84S80X	Single	9/12/2016	$ 85.47	$ 85.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016253502 724U0X	Family Subscriber	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016253502 724U0X	Family Subscriber	9/2/2016	$ 2.45	$ 2.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1144598947	00002016253502 724U0X	Family Subscriber	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1780600510	00002016256501 22500X	Family Member	9/7/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1780600510	00002016256501 22500X	Family Member	9/7/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1780600510	00002016256501 22500X	Family Member	9/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1780600510	00002016256501 22500X	Family Member	9/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1780600510	00002016256501 22500X	Family Member	9/7/2016	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1194769497	00002016258 50G87260X	Family Member	9/7/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1174952907	00002016258502 K3110X	Family Subscriber	7/7/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	00002016258503 X8470X	Family Subscriber	9/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	00002016258503 X8470X	Family Subscriber	9/7/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	00002016258503 X8470X	Family Subscriber	9/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	00002016258503 X8470X	Family Subscriber	9/7/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1942390273	00002016239501 L1260X	Single	8/25/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1689985665	00002016258508 1J160X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1689985665	00002016258508 1J160X	Family Subscriber	9/9/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016259500 64L00X	Family Member	9/10/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016259500 64L00X	Family Member	9/10/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1073892071	00002016260502 69120X	Family Member	9/12/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002016259506923 P0X	Single	9/7/2016	$ 5.72	$ 5.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016257507695 D0X	Single	9/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016257507695 D0X	Single	9/12/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016257507695 D0X	Single	9/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016257507695 D0X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842575419	1326246901	00002016260509 Q6220X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1376734897	00002016229508 2A100X	Family Member	6/12/2016	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016256507 E3500X	Family Subscriber	6/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016256507 E3500X	Family Subscriber	6/22/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016256507 E3500X	Family Subscriber	6/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016260503 N0780X	Family Subscriber	7/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1194769497	00002016257505 4W710X	Family Member	9/1/2016	$ 5.27	$ 5.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1194769497	0000201625754W710X	Family Member	9/1/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841389783	1295861557	0000201625850W75340X	Family Member	8/25/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850N87340X	Single	9/1/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850N87340X	Single	9/1/2016	$ 35.26	$ 35.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/6/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/6/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/6/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/7/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/7/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q20800X	Single	9/7/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/8/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/8/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/8/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/9/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/9/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	0000201625850Q41070X	Single	9/9/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1780029462	000020162656O7B2440X	Single	9/7/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1447335765	0000201625750921 6N0X	Single	9/10/2016	$ 44.59	$ 44.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1447335765	0000201625750921 6N0X	Single	9/10/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1144251547	000020162656O0K9790X	Single	9/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1144251547	000020162656O0K9790X	Single	9/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1144251547	000020162656O0K9790X	Single	9/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822292959	1144251547	0000201625650K97250X	Single	9/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822292959	1144251547	0000201625650K97250X	Single	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822292959	1144251547	0000201625650K97250X	Single	9/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822292959	1144251547	0000201625650K97250X	Single	9/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	0000201625750C43990X	Family Subscriber	8/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	0000201625750C43990X	Family Subscriber	8/12/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1750349700	0000201625850X8800X	Family Subscriber	8/15/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1194769497	000020162605099 48X0X	Family Subscriber	8/12/2016	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837751207	1194769497	000020162605099 48X0X	Family Subscriber	8/12/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201625750C36400X	Family Member	9/9/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201625750C36400X	Family Member	9/9/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201625750C36400X	Family Member	9/9/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	0000201625750C36400X	Family Member	9/9/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	000020162585005K060X	Family Member	9/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1467633867	000020162585O6C5830X	Family Member	8/30/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	0000201623250524 2P0X	Family Member	5/19/2016	$ 11.06	$ 11.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	0000201623250524 2P0X	Family Member	5/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	0000201623250524 2P0X	Family Member	5/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821303053	1780916585	0000201623250524 2P0X	Family Member	5/19/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	162533389691006	Single	9/9/2016	$ 15.60	$ 15.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	162533390019013	Single	9/9/2016	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	162484659225004	Single	9/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	162524923926013	Single	9/8/2016	$ 123.29	$ 123.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	162515047284029	Single	9/7/2016	$ 224.05	$ 224.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842253004	1396091336	162525837311001	Single	9/8/2016	$ 72.09	$ 72.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	162506465789013	Single	9/6/2016	$ 147.10	$ 147.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1356356430	162476433659006	Family Member	9/3/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162505133200029	Family Member	9/6/2016	$ 1.29	$ 1.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162505134426017	Family Member	9/6/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162534101892028	Family Member	9/9/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	162534102924019	Family Member	9/9/2016	$ 5.52	$ 5.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1225425267	162470622893016	Single	9/3/2016	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843061306	1588757934	162504734621013	Single	9/6/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843422174	1508975921	162524477419017	Single	9/8/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842726405	1003030636	162502461633011	Single	9/6/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1821106717	162516064065011	Single	9/7/2016	$ 175.60	$ 175.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	162473470242006	Family Member	9/3/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	162527691781024	Single	9/8/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835746848	1386850568	162533931869001	Single	9/9/2016	$ 22.49	$ 22.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837971845	1821016627	162493959109014	Single	9/5/2016	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	162535920538004	Family Member	9/9/2016	$ 14.14	$ 14.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838164164	1215006168	162504686391001	Family Member	9/6/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	162473687683007	Single	9/3/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838692582	1417380825	162504453660010	Single	9/6/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843485208	1952410946	162514907806030	Single	9/7/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	162504064249001	Single	9/6/2016	$ 62.10	$ 62.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835466378	1194742247	162504064295001	Single	9/6/2016	$ 20.48	$ 20.48	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	162515946123029	Single	9/7/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	162525010873008	Single	9/8/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	162476008471020	Single	8/28/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834364876	1497197693	162506657768004	Single	9/6/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	162514253451014	Single	9/7/2016	$ 1,468.20	$ 1,468.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837871221	1558381475	162433823303012	Single	8/30/2016	$ (168.68)	$ (168.68)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837871221	1558381475	162433825665010	Single	8/30/2016	$ (7.31)	$ (7.31)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1366725046	162495292276009	Family Member	9/5/2016	$ 10.10	$ 10.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847543847	1215046636	162485468370008	Single	9/4/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847543847	1497197693	162533295580011	Single	9/9/2016	$ 115.83	$ 115.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	162503775638024	Single	9/6/2016	$ 89.35	$ 89.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840479656	1801877436	162524345621025	Single	9/8/2016	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	162504011144027	Single	9/6/2016	$ 4.68	$ 4.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	162516108868019	Single	9/7/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835796048	1497197693	162443297703016	Single	8/31/2016	$ (9.97)	$ (9.97)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507349	1114932191	162486254143028	Single	9/4/2016	$ 19.25	$ 19.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507349	1114932191	162486255356019	Single	9/4/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823760268	1033479241	162515012533022	Single	9/7/2016	$ 37.47	$ 37.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	162530213845005	Family Member	9/9/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	162525815269028	Single	9/8/2016	$ 3.14	$ 3.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	162525831330021	Single	9/8/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840381196	1497197693	162473530788012	Single	9/3/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834326352	1669499893	162523688402013	Single	9/8/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834326352	1669499893	162527459706015	Single	9/8/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843547120	1568559763	162527250059005	Single	9/8/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	162425947626012	Single	8/29/2016	$ (9.89)	$ (9.89)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	162482337595030	Single	9/4/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	162534784018025	Family Member	9/9/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	162524682941028	Single	9/8/2016	$ 154.63	$ 154.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1841505161	162515153918008	Family Member	9/7/2016	$ 508.21	$ 508.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	162504574731022	Single	9/6/2016	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841298162	1801877436	162473872602012	Single	9/3/2016	$ 8.23	$ 8.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162505237682008	Family Member	9/6/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162505241770029	Family Member	9/6/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	162505250676011	Family Member	9/6/2016	$ 58.40	$ 58.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1235248642	162516263620002	Single	9/7/2016	$ 13.55	$ 13.55	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	162514856368012	Single	9/7/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	162514875740011	Single	9/7/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834165389	1861783276	162473433748012	Single	9/3/2016	$ 22.65	$ 22.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834165389	1861783276	162473467131024	Single	9/3/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822359787	1184759912	162536067940012	Single	9/9/2016	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	162490378952006	Single	9/5/2016	$ 26.63	$ 26.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838132417	1225425267	162496583947026	Single	9/5/2016	$ 346.26	$ 346.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162513783313011	Single	9/7/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162513778648006	Single	9/7/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162513805955010	Single	9/7/2016	$ 22.16	$ 22.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162514024415006	Single	9/7/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162515579015007	Single	9/7/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	162474677817011	Family Member	9/3/2016	$ 31.40	$ 31.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	162516117464029	Single	9/7/2016	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	162527087424003	Single	9/8/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	162504899406002	Family Member	9/6/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	162484975256030	Single	9/4/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	162536042085006	Single	9/9/2016	$ 14.82	$ 14.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	162523605794007	Single	9/8/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	162523608414026	Single	9/8/2016	$ 205.99	$ 205.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846834304	1952410946	162484445852025	Single	9/4/2016	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1568559763	162484831482022	Single	9/4/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1720190630	162514065507020	Single	9/7/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1720190630	162514074560030	Single	9/7/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1720190630	162514079236005	Single	9/7/2016	$ 143.74	$ 143.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836955916	1720190630	162514081685008	Single	9/7/2016	$ 10.61	$ 10.61	0%	$0.00	
																			BASIC PLAN:		**$ 48,754.80**	**$ 48,754.80**			
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821884161	1619924719	00002016256506H0370X	Family Member	9/7/2016	$ 336.50	$ 336.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	0000201625950176J70X	Single	9/12/2016	$ 173.13	$ 173.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842359852	1053317362	0000201623050267 4L0X	Family Subscriber	8/12/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840471770	1053317362	0000201625950202J70X	Single	9/13/2016	$ 510.20	$ 510.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 55.24	$ 55.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 96.53	$ 96.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 96.53	$ 96.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 96.53	$ 96.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 47.73	$ 47.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 58.46	$ 58.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260502E2280X	Single	8/30/2016	$ 128.71	$ 128.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260504E5380X	Single	8/30/2016	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016260508D0630X	Single	8/30/2016	$ 726.56	$ 726.56	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835881329	1144251547	00002016259501 1S160X	Single	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1790721538	00002016257507996Z0X	Single	9/6/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1790721538	00002016257507996Z0X	Single	9/6/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016260 50C32740X	Single	9/12/2016	$ 199.45	$ 199.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016260 50C32740X	Single	9/12/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002016260 50C32740X	Single	9/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016258500 3K850X	Family Subscriber	9/12/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016257504 39B00X	Single	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016257504 39B00X	Single	9/1/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016257504 39B00X	Single	9/1/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1144251547	00002016257504 39B00X	Single	9/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831216803	00002016258509 4C950X	Single	9/6/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831216803	00002016259508 553H0X	Single	9/7/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831216803	00002016259508 553H0X	Single	9/12/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016256505Y9430X	Single	9/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016256505Y9430X	Single	9/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016256505Y9430X	Single	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	00002016259501 1S220X	Family Subscriber	9/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	00002016259501 1S220X	Family Subscriber	9/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	00002016259501 1S220X	Family Subscriber	9/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016257 50C36590X	Single	7/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1841577319	00002016257504 35X00X	Single	9/9/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1841577319	00002016257504 35X00X	Single	9/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1841577319	00002016257504 57X70X	Single	9/12/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834847117	1790006443	00002016260502T2620X	Family Member	9/2/2016	$ 61.59	$ 61.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834847117	1790006443	00002016260502T2620X	Family Member	9/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	00002016256501 5Q800X	Single	9/8/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	00002016258500 G58650X	Single	9/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	00002016258500 G58650X	Single	9/9/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1124006390	00002016258500 G58650X	Single	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1447639265	00002016258509 6E020X	Family Subscriber	9/12/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016256505Y7360X	Family Member	9/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016256505Y7360X	Family Member	9/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841737822	1528039120	00002016256505Y7360X	Family Member	9/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534893813002	Family Member	9/9/2016	$ 206.73	$ 206.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534894833011	Family Member	9/9/2016	$ 22.01	$ 22.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534908645009	Family Member	9/9/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534914562011	Family Member	9/9/2016	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534921386002	Family Member	9/9/2016	$ 54.99	$ 54.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534925041017	Family Member	9/9/2016	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534239326001	Single	9/9/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	162534242771024	Single	9/9/2016	$ 8.97	$ 8.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835881329	1861783276	162517558888011	Single	9/7/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1871602201	162504168550030	Single	9/6/2016	$ 33.06	$ 33.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842382271	1225140130	162513815172019	Single	9/7/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	162525422783030	Family Member	9/8/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	162525416716022	Family Member	9/8/2016	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162533845970024	Single	9/9/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	162486187527025	Single	9/4/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162503382953013	Family Member	9/6/2016	$ 25.85	$ 25.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162535805959004	Family Member	9/9/2016	$ 224.28	$ 224.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835022071	1669499893	162493752181011	Single	9/5/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835022071	1669499893	162493753331022	Single	9/5/2016	$ 9.33	$ 9.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	162503354952030	Single	9/6/2016	$ 14.25	$ 14.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842945893	1407848112	162506393809009	Single	9/6/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842366932	1568559763	162503053096020	Single	9/6/2016	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	162490482520009	Single	9/5/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	162490482608025	Single	9/5/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	162485480339008	Single	9/4/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821142556	1952645889	162535762725005	Single	9/9/2016	$ 59.15	$ 59.15	0%	$0.00	
																			BUY-UP PLAN:		**$ 7,676.44**	**$ 7,676.44**			
																			TOTAL:		**$ 56,431.24**	**$ 56,431.24**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1275687428	00002016258501E8060X	Family Member	9/7/2016	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1093959751	00002016259502804B0X	Family Member	9/13/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1023175403	00002016259503240W70X	Family Subscriber	9/2/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1023175403	00002016259503240W70X	Family Subscriber	9/2/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002016260500C57190X	Family Member	9/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002016260500C57190X	Family Member	9/7/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1811944101	00002016258503K8230X	Single	8/31/2016	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1811944101	00002016258503K8230X	Single	8/31/2016	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1811944101	00002016258503K8230X	Single	8/31/2016	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1013037423	00002016256506OL770X	Family Member	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016253500136Q0X	Family Member	9/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016253500136Q0X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016253500136Q0X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1013037423	00002016253500136Q0X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	162505694090020	Single	9/6/2016	$ 1,467.07	$ 1,467.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837380657	1003180704	162530286301012	Single	9/9/2016	$ 8.39	$ 8.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	841663203	1386850568	162485113985004	Single	9/4/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	162412334096029	Single	8/28/2016	$ (55.61)	$ (55.61)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	162483968393026	Single	9/4/2016	$ 343.87	$ 343.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	162506603232024	Family Member	9/6/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844702624	1023025038	162505976755028	Single	9/6/2016	$ 2.35	$ 2.35	0%	$0.00	
																			BASIC PLAN:		**$ 2,169.14**	**$ 2,169.14**			
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839862263	1053317362	00002016260509F7250X	Family Subscriber	9/13/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842602402	1053317362	00002016260500N75520X	Family Member	9/13/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	838071947	1053317362	00002016257507247I30X	Family Subscriber	9/10/2016	$ 442.79	$ 442.79	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	841780607	1053317362	00002016259501814J40X	Single	9/12/2016	$ 568.82	$ 568.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844336483	1053317362	00002016258502A1130X	Single	7/26/2016	$ 287.02	$ 287.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844336483	1053317362	00002016258502A1600X	Single	8/5/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1942467113	00002016256505Q8820X	Family Member	9/1/2016	$ 1,924.00	$ 1,924.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	00002016260501E3120X	Family Member	9/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016257503401L50X	Family Member	9/9/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1881679751	00002016257503401L50X	Family Member	9/9/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1538144910	00002016260506K06060X	Family Member	9/9/2016	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016257507676D0X	Single	9/12/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1962631143	00002016260500E33290X	Single	9/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1144251547	00002016144500V65170X	Family Member	5/9/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1144251547	00002016144500V65170X	Family Member	5/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1144251547	00002016144500V65170X	Family Member	5/9/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1144251547	00002016144500V65170X	Family Member	5/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1144251547	00002016144500V65170X	Family Member	5/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016257501610H0X	Family Subscriber	6/28/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841058103	1235558669	00002016230030800060C	Single	1/27/2016	$ 70.50	$ 70.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1013930080	00002016258501J21300X	Single	9/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1013930080	00002016258501J21300X	Single	9/13/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1013930080	00002016258501J21300X	Single	9/13/2016	$ 7.14	$ 7.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	162526654773010	Family Member	9/8/2016	$ 110.04	$ 110.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	162534233028007	Family Member	9/9/2016	$ 33.64	$ 33.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	820731408	1366725046	162503540180001	Single	9/6/2016	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162446932973022	Single	8/31/2016	$ (281.34)	$ (281.34)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162503965783016	Single	9/6/2016	$ 39.99	$ 39.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162504353131029	Single	9/6/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162506948212002	Single	9/6/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	842602402	1386850568	162522832967006	Single	9/8/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	842602402	1386850568	162522844637025	Single	9/8/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1437403565	162503727970023	Family Member	9/6/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162446954854013	Single	8/31/2016	$ (387.78)	$ (387.78)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	849379400	1699979575	162536412329006	Single	9/9/2016	$ 1,587.96	$ 1,587.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162534502138014	Family Member	9/9/2016	$ 22.96	$ 22.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162536991682006	Family Member	9/9/2016	$ 6.24	$ 6.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	162493288867005	Single	9/5/2016	$ 13.21	$ 13.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	162514586571007	Single	9/7/2016	$ 109.39	$ 109.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	162475963404007	Family Member	9/3/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	162475965016008	Family Member	9/3/2016	$ 6.41	$ 6.41	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839241239	1841505161	162525586137025	Single	9/8/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	162514917033028	Single	9/7/2016	$ 5.60	$ 5.60	0%	$0.00	
																			BUY-UP PLAN:		**$ 6,712.66**	**$ 6,712.66**			
																			TOTAL:		**$ 8,881.80**	**$ 8,881.80**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/13/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/13/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/13/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/15/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/15/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1790798932	0000201626050N12640X	Family Member	9/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838477723	1841577319	0000201625750026Y90X	Single	9/9/2016	$ 6.43	$ 6.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838477723	1841577319	0000201625750026Y90X	Single	9/9/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162493561649002	Single	9/5/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	162534588659010	Single	9/9/2016	$ 2,221.89	$ 2,221.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	830352242	1861783276	162503354016009	Family Member	9/6/2016	$ 23.57	$ 23.57	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	832659354	1225147655	162426821041001	Single	8/29/2016	$ (25.74)	$ (25.74)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	832659354	1225147655	162516388247003	Single	9/7/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1619053964	162506092860017	Family Member	9/6/2016	$ 180.63	$ 180.63	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1619053964	162506985988025	Family Member	9/6/2016	$ 34.49	$ 34.49	0%	$0.00	
																			BASIC PLAN:		**$ 2,677.27**	**$ 2,677.27**			
																			TOTAL:		**$ 2,677.27**	**$ 2,677.27**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	833988662	1053317362	00002016253507780D0X	Family Member	9/3/2016	$ 53.67	$ 53.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	822242418	1053317362	00002016207505E51070X	Single	7/20/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	847237915	1346288032	00002016242030863 90C	Single	8/22/2016	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	844042829	1053317362	00002016245504J0041X	Family Member	8/24/2016	$ 595.35	$ 595.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833988662	1831131143	00002016258509 2E440X	Family Member	9/3/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016257030668 00C	Single	2/26/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016257030668 00C	Single	2/26/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016257030668 00C	Single	2/26/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016257030668 00C	Single	2/26/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016257030668 00C	Single	2/26/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1932205838	00002016259509 1Q200X	Single	9/2/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1932205838	00002016259509 1Q200X	Single	9/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1932205838	00002016259509 1Q200X	Single	9/2/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1932205838	00002016259509 1Q200X	Single	9/2/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1538130521	00002016260501T4980X	Family Member	9/13/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1538130521	00002016260501T4980X	Family Member	9/13/2016	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1538130521	00002016260501T5000X	Family Member	9/15/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1881026664	00002016260507Q9130X	Family Member	9/14/2016	$ 172.34	$ 172.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1881026664	00002016260507Q9130X	Family Member	9/14/2016	$ 27.17	$ 27.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836320313	1740301985	00002016260501 9290X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1881995884	00002016259503 13C30X	Single	7/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1881995884	00002016259503 13C30X	Single	7/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1881995884	00002016259503 13C30X	Single	7/1/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1881995884	00002016259503 13C30X	Single	7/1/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820991029	1881995884	00002016259503 13C30X	Single	7/1/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1881929321	00002016257505 89G80X	Single	8/18/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1881929321	00002016257505 89G80X	Single	8/18/2016	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1346440047	00002016259509 11P90X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839705677	1346440047	00002016259509 11P90X	Single	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 5800X	Family Subscriber	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 3360X	Family Member	9/10/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 3360X	Family Member	9/10/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846575586	1124006390	00002016258505 3360X	Family Member	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1467707687	00002016256507T1510X	Single	8/22/2016	$ 315.40	$ 315.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1740301985	00002016258509 F260X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013037423	00002016259509 181A0X	Family Subscriber	9/13/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1649377359	00002016228030825 60C	Family Member	4/2/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1649377359	00002016228030825 60C	Family Member	4/8/2016	$ 320.50	$ 320.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1649377359	00002016228030825 60C	Family Member	4/10/2016	$ 320.50	$ 320.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833691713	1174604763	00002016253509844Q0X	Single	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	162485004090012	Single	9/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	162523037116022	Single	9/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838905834	1861783276	162535993476014	Single	9/8/2016	$ 27.77	$ 27.77	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	162476344905027	Single	9/3/2016	$ 279.61	$ 279.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	162476346126008	Single	9/3/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162474288606024	Family Member	9/3/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	162504683805017	Single	9/6/2016	$ 32.34	$ 32.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	162526666601006	Single	9/8/2016	$ 496.88	$ 496.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162464880214007	Family Member	9/2/2016	$ (119.70)	$ (119.70)	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1306851464	162525976463022	Family Member	9/8/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1679731004	162533847895001	Family Member	9/9/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	162517555252004	Single	9/7/2016	$ 939.99	$ 939.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844001409	1306250196	162525590682026	Single	9/8/2016	$ 463.46	$ 463.46	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	162475364729018	Single	9/3/2016	$ 8.49	$ 8.49	0%	$0.00	
																			BASIC PLAN:		**$ 7,428.39**	**$ 7,428.39**			
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1952497398	00002016259506991L0X	Single	9/2/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1952497398	00002016259506991L0X	Single	9/2/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1952497398	00002016259506991L0X	Single	9/2/2016	$ 48.93	$ 48.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1952497398	00002016259506991L0X	Single	9/2/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1104150564	00002016257503 36B90X	Single	9/12/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1104150564	00002016257503 36B90X	Single	9/12/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 19.74	$ 19.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016259506322L0X	Family Member	9/7/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016258 50F70570X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016258 50F70570X	Family Member	9/8/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016258 50F70570X	Family Member	9/8/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1467633867	00002016258501K0260X	Family Subscriber	8/11/2016	$ 45.85	$ 45.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	00002016250033031 60C	Family Member	3/16/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	00002016250033031 60C	Family Member	3/16/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	00002016250033031 60C	Family Member	3/16/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834023938	1861455735	00002016259509 67U40X	Family Member	9/14/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016257507 19E90X	Family Subscriber	9/1/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016257507 19E90X	Family Subscriber	9/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016257507 19E90X	Family Subscriber	9/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016245505 2Q230X	Single	8/29/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	162530297310022	Single	9/9/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1801877436	162528403864011	Single	9/8/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	162516461432006	Single	9/7/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	162530350873009	Single	9/9/2016	$ 103.38	$ 103.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1437214699	162515850531023	Family Member	9/7/2016	$ 89.23	$ 89.23	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1437214699	162515862512027	Family Member	9/7/2016	$ 17.35	$ 17.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844543105	1437214699	162515880261002	Family Member	9/7/2016	$ 270.67	$ 270.67	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,636.38**	**$ 1,636.38**			
																			TOTAL:		**$ 9,064.77**	**$ 9,064.77**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840303134	1053317362	00002016259503262D0X	Family Subscriber	9/8/2016	$ 1,144.72	$ 1,144.72	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844321713	1053317362	00002016256509Y8670X	Family Member	9/8/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	0000201625160997P90H	Single	8/16/2016	$ 2,423.28	$ 2,423.28	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	0000201625160997P90H	Single	8/31/2016	$ 159.48	$ 159.48	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	0000201625760108 3B0H	Single	9/2/2016	$ 2,074.81	$ 2,074.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	0000201625760108 3B0H	Single	9/2/2016	$ 93.32	$ 93.32	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1033114830	0000201625850 6Z810X	Single	9/7/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1033114830	0000201626050 8H2950X	Single	9/13/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1033114830	0000201626050 8H2950X	Single	9/13/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 36.33	$ 36.33	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 42.52	$ 42.52	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841000477	1467780312	0000201625850 3K230X	Single	8/23/2016	$ 49.25	$ 49.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1134495856	0000201625450 3162X0X	Single	7/14/2016	$ 266.00	$ 266.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1346554656	0000201625850 Q25630X	Family Subscriber	9/8/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1346554656	0000201625850 Q25630X	Family Subscriber	9/8/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201625850 3K980X	Family Subscriber	9/9/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201625850 3K980X	Family Subscriber	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1437478302	0000201625950 147L40X	Family Subscriber	8/30/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201625950 5986P0X	Family Subscriber	9/9/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201625950 5986P0X	Family Subscriber	9/9/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201625950 5986P0X	Family Subscriber	9/9/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201625950 5986P0X	Family Subscriber	9/9/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1831131143	0000201625950 8029L0X	Family Subscriber	9/8/2016	$ 123.36	$ 123.36	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1881929321	0000201625450 B42410X	Family Subscriber	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1881929321	0000201625450 B42410X	Family Subscriber	8/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1801877212	00002016259577W2270X	Single	8/17/2016	$ 167.01	$ 167.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1801877212	00002016259577W2270X	Single	8/17/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1437478302	0000201626050 8J080X	Single	8/25/2016	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016258575F2620X	Single	8/26/2016	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201625657F75910X	Single	8/23/2016	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1386073104	0000201625657F75910X	Single	8/23/2016	$ 17.68	$ 17.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1982632279	00002016258575F8460X	Single	8/16/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1346554656	0000201625950 31Y190X	Family Member	9/8/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1346554656	0000201625950 31Y190X	Family Member	9/8/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1346554656	0000201625950 31Y190X	Family Member	9/8/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1346554656	0000201625950 31Y190X	Family Member	9/8/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1629227368	0000201623960 09U680H	Single	8/1/2016	$ 81.25	$ 81.25	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1629227368	0000201623960 09U680H	Single	8/3/2016	$ 5.21	$ 5.21	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1629227368	0000201623960 09U680H	Single	8/2/2016	$ 57.17	$ 57.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1629227368	0000201623960 09U680H	Single	8/3/2016	$ 57.17	$ 57.17	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201623960 09U840H	Single	8/7/2016	$ 99.15	$ 99.15	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201623960 09U840H	Single	8/7/2016	$ 1.12	$ 1.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1255580684	0000201623960 71U250H	Single	8/8/2016	$ 301.27	$ 301.27	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1255580684	0000201623960 71U250H	Single	8/8/2016	$ 30.26	$ 30.26	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201625160145Q20H	Single	8/31/2016	$ 78.12	$ 78.12	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	0000201625160145Q20H	Single	8/31/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	0000201625260270U80H	Single	9/2/2016	$ 47.87	$ 47.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1952546905	0000201625260270U80H	Single	9/2/2016	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	0000201625360799V10H	Single	9/7/2016	$ 82.93	$ 82.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	0000201625360799V10H	Single	9/7/2016	$ 9.82	$ 9.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	162534936553028	Single	9/9/2016	$ 53.82	$ 53.82	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	162533366721014	Family Member	9/9/2016	$ 1.60	$ 1.60	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	162471443508011	Single	9/3/2016	$ 72.16	$ 72.16	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	162502971391012	Single	9/6/2016	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162503335326016	Single	9/6/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162503370705010	Single	9/6/2016	$ 114.13	$ 114.13	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	162503208695004	Single	9/6/2016	$ 206.78	$ 206.78	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1861783276	162474824539002	Single	9/3/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	162514982122026	Single	9/7/2016	$ 32.68	$ 32.68	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836991585	1306973532	162505297852008	Single	9/6/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162504145342029	Single	9/6/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	162516113649030	Single	9/7/2016	$ 425.13	$ 425.13	0%	$0.00	
																					$ 9,910.91	**$ 9,910.91**			

APPRAISAL DISTRICT

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	0000201625950030W40X	Single	9/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	0000201625950030W40X	Single	9/6/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	0000201625950030W40X	Single	9/6/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	0000201625750050W870X	Family Subscriber	9/2/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	0000201625750050W870X	Family Subscriber	9/2/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1588008247	0000201625858576F6940X	Family Member	8/17/2016	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1588008247	0000201625858576F6940X	Family Member	8/17/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1588008247	0000201625858576F6940X	Family Member	8/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	162504620061029	Single	9/6/2016	$ 88.92	$ 88.92	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162492024887012	Family Member	9/5/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	162532144643004	Family Member	9/9/2016	$ 20.00	$ 20.00	0%	$0.00	
																					$ 218.33	**$ 218.33**			
																			BASIC PLAN:		**$ 10,129.24**	**$ 10,129.24**			
																			TOTAL:		**$ 10,129.24**	**$ 10,129.24**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	835986514	1053317362	00002016230502626L0X	Family Member	8/14/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016230502369C0X	Family Member	8/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016230502369C0X	Family Member	8/12/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016230502369C0X	Family Member	8/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016230502369C0X	Family Member	8/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1881929321	00002016253508856B20X	Family Member	8/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016257504143Y0X	Family Member	8/26/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002016232506651D20X	Single	5/9/2016	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002016232506666D80X	Single	3/14/2016	$ 7.93	$ 7.93	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	00002016258505N18440X	Single	8/17/2016	$ 835.76	$ 835.76	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	00002016258505N18440X	Single	8/17/2016	$ 381.50	$ 381.50	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1730414145	00002016258505N28850X	Single	8/18/2016	$ 97.68	$ 97.68	0%	$0.00	
																			BASIC PLAN:		**$ 1,556.61**	**$ 1,556.61**			
APPRAISAL DISTRICT																									
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	00002016231502V6040X	Single	8/10/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016254503200X0X	Single	9/6/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016256502Q5990X	Single	9/8/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016256503Q1480X	Single	9/8/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016256503Q7890X	Single	9/8/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016256508P3580X	Single	9/8/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	0000201625850O4F100X	Single	9/8/2016	$ 82.65	$ 82.65	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016258504K1880X	Single	9/1/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016258504K1880X	Single	9/1/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016258504K1880X	Single	9/1/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1588971899	0000201625950 27X740X	Single	9/8/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	635950	9/10/2016	9/16/2016	9/10/2016	9/16/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016260502T7790X	Single	9/13/2016	$ 82.65	$ 82.65	0%	$0.00	
																			BUY-UP PLAN:		**$ 301.61**	**$ 301.61**			
																			TOTAL:		**$ 1,858.22**	**$ 1,858.22**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **9/17/2016 to 9/23/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	265,374.07
0002-0012	HEAD START	$	96,058.67
0003-0013	APPRAISAL DISTRICT	$	4,987.33
0004-0014	COMMUNITY SERVICE AGENCY	$	1,854.89
0005-0015	DRAINAGE DISTRICT NO.1	$	22,607.96
0006-0016	RETIREES	$	13,473.11
9001-9002	COBRA	$	9,480.46
	STOP LOSS	$	(5,666.92)
	TOTAL	$	408,169.57

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826760809	1770573586	00002016263506339T0X	Single	9/14/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843249590	1770573586	00002016267506X8210X	Family Member	7/25/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839221589	1619924719	00002016006507W3140X	Family Member	1/1/2016	$ (1,976.12)	$ (1,976.12)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838888391	1053317362	00002016265500074Y10X	Family Member	9/16/2016	$ 2,556.22	$ 2,556.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838118293	1770573586	00002016266501G9150X	Single	9/8/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842921998	1053317362	00002016266500N83740X	Single	9/20/2016	$ 121.06	$ 121.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820195687	1619924719	00002016266500N74390X	Family Member	9/17/2016	$ 93.00	$ 93.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820195687	1619924719	00002016266500N74310X	Family Subscriber	9/17/2016	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841786659	1053317362	00002016267501 6W120X	Single	9/21/2016	$ 233.48	$ 233.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842403799	1770573586	00002016266501G9070X	Single	9/15/2016	$ 1,081.46	$ 1,081.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820411115	1154618742	00002016237502 8A970X	Single	8/19/2016	$ 1,223.80	$ 1,223.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820470886	1053317362	00002016264500V96420X	Family Member	9/16/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820097509	1053317362	00002016257508803K0X	Family Subscriber	9/4/2016	$ 9,735.70	$ 9,735.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670231	1053317362	00002016266500N80300X	Family Subscriber	9/20/2016	$ 309.36	$ 309.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1306809413	00002016237503F2080X	Family Member	5/14/2016	$ 1,487.25	$ 1,487.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1063543445	00002016252504D7590X	Family Member	8/10/2016	$ 1,116.67	$ 1,116.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841740223	1053317362	00002016264500W01480X	Family Member	9/15/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016209507327S0X	Single	7/4/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016209507328S0X	Single	7/11/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016209507330S0X	Single	7/1/2016	$ 590.00	$ 590.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016210501Z5140X	Single	7/18/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016221501 50932N40X	Single	7/25/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016238507421 70X	Single	8/15/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016245504 8P280X	Single	8/22/2016	$ 1,770.00	$ 1,770.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016253506 13L80X	Single	9/2/2016	$ 590.00	$ 590.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1336565290	00002016259501 27J80X	Single	9/5/2016	$ 1,180.00	$ 1,180.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1780020776	00002016260 50N79540X	Single	9/7/2016	$ 590.00	$ 590.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821110862	1053317362	00002016265500107Y20X	Single	9/16/2016	$ 1,019.24	$ 1,019.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839347918	1053317362	00002016263507872A0X	Family Member	9/15/2016	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016257509454K0X	Single	9/7/2016	$ 7,622.52	$ 7,622.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016264500W01150X	Single	9/16/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844043465	1053317362	00002016264500W00010X	Family Member	9/16/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820927198	1053317362	00002016267501 4W720X	Single	9/21/2016	$ 51.46	$ 51.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839605049	1053317362	00002016263509 05J20X	Single	9/15/2016	$ 267.11	$ 267.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836453342	1053317362	00002016263507930A0X	Single	9/14/2016	$ 1,019.25	$ 1,019.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839776682	1053317362	00002016265500927A40X	Single	9/19/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848695617	1053317362	00002016239500U49930X	Family Subscriber	8/22/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843127275	1053317362	00002016265500927A20X	Family Subscriber	9/19/2016	$ 291.35	$ 291.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843837442	1770573586	00002016263502422T0X	Family Member	9/14/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837197206	1053317362	00002016263507514A0X	Family Subscriber	9/16/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1053317362	00002016267500971 00X	Family Subscriber	9/19/2016	$ 408.42	$ 408.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833571546	1053317362	00002016063503 0A010X	Family Member	3/1/2016	$ 28.47	$ 28.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833571546	1053317362	00002016144500N6340X	Family Member	5/18/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833571546	1053317362	00002016237502E5430X	Family Member	5/18/2016	$ 85.48	$ 85.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842477030	1053317362	00002016266502G2300X	Family Subscriber	9/19/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	00002016266500N83050X	Family Subscriber	9/20/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839385225	1053317362	00002016267500103L50X	Family Subscriber	9/20/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861646291	00002016195604232D0H	Family Member	6/27/2016	$ 5,171.72	$ 5,171.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820569510	1053317362	00002016236503 46X20X	Family Subscriber	8/18/2016	$ 261.62	$ 261.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837545356	1619924719	00002016266500N75130X	Single	9/17/2016	$ 367.00	$ 367.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828269798	1053317362	00002016263034759 80C	Family Member	8/8/2014	$ 348.30	$ 348.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842875104	1053317362	00002016264500W00050X	Family Subscriber	9/14/2016	$ 467.07	$ 467.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841337414	1053317362	00002016266500N79220X	Single	9/2/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821427672	1053317362	00002016235508K1200X	Single	8/16/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843800479	1053317362	00002016266500N83810X	Family Subscriber	9/20/2016	$ 407.09	$ 407.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840240606	1548291883	00002016267508 33K50X	Family Member	9/12/2016	$ 277.90	$ 277.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837231011	1053317362	00002016263502 37K60X	Single	9/15/2016	$ 33.45	$ 33.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016266571322B0X	Family Member	8/1/2016	$ 641.70	$ 641.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016263502 17K00X	Single	9/15/2016	$ 202.76	$ 202.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837943672	1053317362	00002016237501E9780X	Family Member	8/19/2016	$ 121.60	$ 121.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836386174	1053317362	00002016265500869A90X	Single	9/19/2016	$ 262.33	$ 262.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821341652	1053317362	00002016264502T0800X	Single	9/15/2016	$ 690.91	$ 690.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832175530	1053317362	00002016263507654A0X	Family Subscriber	9/2/2016	$ 1,563.67	$ 1,563.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835055370	1053317362	00002016264500W01660X	Single	9/15/2016	$ 96.23	$ 96.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842851274	1053317362	00002016264502T3600X	Single	9/16/2016	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844850251	1053317362	00002016236502 52X70X	Family Subscriber	8/18/2016	$ 286.82	$ 286.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841219078	1053317362	00002016236502 28X00X	Family Member	8/19/2016	$ 273.35	$ 273.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016238509674E0X	Family Member	8/22/2016	$ 47.06	$ 47.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016096507 18Q80X	Single	4/1/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016113506301N0X	Single	3/7/2016	$ 31.85	$ 31.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833908989	1053317362	00002016266502G5300X	Family Member	9/18/2016	$ 1,356.07	$ 1,356.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835431390	1770573586	0000201626550777X60X	Family Member	9/14/2016	$ 431.25	$ 431.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825988376	1770573586	0000201622950777W700X	Single	8/11/2016	$ (1,778.11)	$ (1,778.11)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825988376	1770573586	0000201622950777W700X	Single	8/11/2016	$ 1,778.11	$ 1,778.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841479940	1053317362	0000201601850 2C2290X	Family Member	1/9/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841479940	1053317362	0000201622950 46C820X	Family Member	8/12/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846816898	1770573586	0000201626450 6P0000X	Single	9/13/2016	$ 374.94	$ 374.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	826443361	1053317362	0000201625150 8434T0X	Single	8/31/2016	$ 170.68	$ 170.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406215	1053317362	0000201626350 262K70X	Single	9/15/2016	$ 284.43	$ 284.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722830	1770573586	0000201626450 6P1840X	Single	9/15/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	0000201626650 N80770X	Single	9/16/2016	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1053317362	0000201626650 N79140X	Family Subscriber	9/19/2016	$ 249.20	$ 249.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839221589	1619924719	0000201600650 7W3140X	Family Member	1/1/2016	$ 1,120.16	$ 1,120.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841479940	1053317362	0000201601850 2C2290X	Family Member	1/9/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	0000201626150 15G330X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	0000201626150 15G330X	Family Member	9/15/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1396844296	0000201626150 15G330X	Family Member	9/15/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1780600510	0000201626650 G38080X	Family Subscriber	9/19/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1780600510	0000201626650 G38080X	Family Subscriber	9/19/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1558570416	0000201626650 3D1840X	Family Subscriber	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201626750 570J70X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840874127	1558589853	0000201626450 0Y6110X	Family Subscriber	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1700196292	0000201626650 X11990X	Family Member	9/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201626750 568J00X	Family Member	8/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	0000201626750 549J60X	Family Member	8/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	0000201626450 0Y5940X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	0000201626450 0Y5940X	Family Member	9/15/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	0000201626450 0Y5940X	Family Member	9/15/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1154471456	0000201626450 0Y5940X	Family Member	9/15/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550 C82420X	Family Member	2/20/2016	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550 C82420X	Family Member	2/24/2016	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550 C82420X	Family Member	3/7/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550 C82420X	Family Member	3/21/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836614142	1699093906	0000201626750 88A530X	Single	8/30/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	0000201626550 8744K0X	Single	9/2/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	0000201626550 8744K0X	Single	9/2/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1790721538	0000201626550 8744K0X	Single	9/2/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201626350 6750S0X	Family Member	9/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	0000201626450 1Q6010X	Single	9/19/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1255373809	0000201626450 1Q6010X	Single	9/19/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626650 L06130X	Family Member	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1407035298	0000201626350 372C10X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834837638	1831476829	0000201626650 8H1340X	Family Subscriber	9/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1932146636	0000201626750 82V260X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820544454	1932146636	0000201626750 82V260X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1407904881	0000201626550 7027A0X	Family Member	9/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1407904881	0000201626550 7027A0X	Family Member	9/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1407904881	0000201626550 7027A0X	Family Member	9/21/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1922003474	0000201626303445530C	Family Member	3/4/2016	$ 60.33	$ 60.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1922003474	0000201626303445540C	Family Member	3/4/2016	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1356392302	0000201626303446320C	Family Member	3/4/2016	$ 187.76	$ 187.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1356392302	0000201626303446320C	Family Member	3/4/2016	$ 94.29	$ 94.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1922003474	0000201626303448010C	Family Member	5/10/2016	$ 25.06	$ 25.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1407904881	0000201626450 0Y4340X	Family Member	9/20/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1649401951	0000201626550 3828F0X	Family Subscriber	9/20/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1649401951	0000201626550 3828F0X	Family Subscriber	9/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1649401951	0000201626550 3828F0X	Family Subscriber	9/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1649401951	0000201626550 3828F0X	Family Subscriber	9/20/2016	$ 63.82	$ 63.82	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836412587	1881714384	00002016264507N8200X	Single	9/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1548501984	00002016267503OX950X	Single	9/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 176.29	$ 176.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 150.38	$ 150.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 68.74	$ 68.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 47.26	$ 47.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 98.82	$ 98.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 60.15	$ 60.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1699093906	00002016263502487T0X	Family Subscriber	9/1/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830452205	1851627764	00002016267508 71N80X	Single	9/13/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	00002016264513E490X	Family Subscriber	9/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	00002016264513E490X	Family Subscriber	9/17/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	00002016264513E490X	Family Subscriber	9/17/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1326246901	00002016264513E490X	Family Subscriber	9/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1932146636	00002016267506 8V390X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838498118	1932146636	00002016267506 8V390X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823288591	1265418479	00002016263034479 10C	Family Member	7/27/2016	$ 25.06	$ 25.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822449887	1558306563	00002016266508K7720X	Single	9/12/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1073508545	00002016264503 5E850X	Single	9/15/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1073508545	00002016264503 5E850X	Single	9/15/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1073508545	00002016264503 5E850X	Single	9/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016261509 4F920X	Single	9/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1780029462	00002016263500 95F70X	Single	9/15/2016	$ 86.45	$ 86.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1780029462	00002016263500 95F70X	Single	9/15/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1962481820	00002016266 50K23150X	Single	9/15/2016	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1457618555	00002016267504 92T50X	Single	9/21/2016	$ 1,013.23	$ 1,013.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016263044458 0C	Family Member	6/23/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016263034453 60C	Family Member	6/14/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016263044539 0C	Family Member	6/9/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016263044542 0C	Family Member	6/7/2016	$ 59.25	$ 59.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	00002016264500 E72800X	Family Member	2/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016266504Q8670X	Family Member	9/21/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1932146636	00002016267507 6V030X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1932146636	00002016267507 6V030X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1609047687	00002016266509H6990X	Family Member	9/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1932146636	00002016264500 E8790X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1932146636	00002016264500 E8790X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1770699639	00002016265500340Q0X	Family Member	9/13/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1770699639	00002016265500340Q0X	Family Member	9/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1770699639	00002016265500340Q0X	Family Member	9/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833499712	1770699639	00002016265500340Q0X	Family Member	9/13/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 6E900X	Family Subscriber	9/17/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	00002016264503 7E320X	Family Member	9/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266 50T69060X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266 50T69060X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266 50T69060X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266 50T69060X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266506T69060X	Family Member	7/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016266506T69060X	Family Member	7/25/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262502 2K920X	Single	9/12/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262502 2K920X	Single	9/12/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1790721538	00002016262509 3K830X	Single	9/12/2016	$ 6.42	$ 6.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1013037423	00002016263507112L0X	Single	9/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1013037423	00002016263507112L0X	Single	9/12/2016	$ 40.87	$ 40.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840032234	1013037423	00002016263507112L0X	Single	9/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	00002016126501U6700X	Single	4/20/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125640	1144251547	00002016126501U6700X	Single	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016267501 87N40X	Family Subscriber	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016267501 87N40X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016267501 87N40X	Family Subscriber	9/19/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016267501 87N40X	Family Subscriber	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	00002016263506447L0X	Family Member	9/15/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	00002016263506447L0X	Family Member	9/15/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	00002016263506447L0X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016263507 65B40X	Single	9/7/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016263507 65B40X	Single	9/7/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	00002016263507 65B40X	Single	9/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838888391	1811393663	00002016263504 70B50X	Family Member	9/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	00002016265500 518J0X	Family Member	9/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	00002016265500 518J0X	Family Member	9/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1790721538	00002016265500 518J0X	Family Member	9/13/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1932146636	00002016266506 V15090X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838133161	1932146636	00002016266506 V15090X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ 1,000.00	$ 1,000.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ (180.00)	$ (180.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ (280.00)	$ (280.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1871724864	00002016166504 00D80X	Family Member	6/2/2016	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1932146636	00002016266506 X37040X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1932146636	00002016266506 X37040X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1932146636	00002016267508 3U430X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843115160	1932146636	00002016267508 3U430X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1669549093	00002016264504 3A740X	Single	9/13/2016	$ 332.50	$ 332.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1669549093	00002016264504 4A750X	Single	9/15/2016	$ 340.48	$ 340.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1790721538	00002016262502 5011L650X	Family Member	9/12/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	00002016263507 255L0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839803206	1346554656	00002016264506 E64460X	Single	9/12/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1881679751	00002016264506 H86150X	Family Member	9/15/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016265500 88Q90X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1851731319	00002016266506 L13990X	Family Member	9/15/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1851731319	00002016266506 L13990X	Family Member	9/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1821073792	00002016266504 184Y0X	Family Member	9/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1821073792	00002016266504 184Y0X	Family Member	9/15/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842921998	1659709780	00002016267500 9X170X	Single	8/23/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016134506 6K070X	Family Subscriber	5/5/2016	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1194020453	00002016263508981T50X	Family Subscriber	9/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016265506661T90X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016265506561T90X	Family Subscriber	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356063	1467473033	00002016264509D4980X	Family Member	5/19/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	0000201535503113480C	Family Subscriber	11/25/2015	$ (19.74)	$ (19.74)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	0000201535503113480C	Family Subscriber	11/25/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	0000201535503113480C	Family Subscriber	11/25/2015	$ (23.70)	$ (23.70)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	0000201535503113480C	Family Subscriber	11/25/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 15.68	$ 15.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265500636F0X	Family Member	9/14/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502984F0X	Family Member	9/14/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502984F0X	Family Member	9/14/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502987F0X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502987F0X	Family Member	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502987F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265502987F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265503003F0X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265503003F0X	Family Member	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265503003F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265503003F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	00002016265503003F0X	Family Member	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834756159	1891855656	00002016267508 5A450X	Single	9/20/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1922473537	00002016236508 76950X	Single	7/28/2016	$ 900.00	$ 900.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1922473537	00002016236508 76950X	Single	7/28/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016263506797N0X	Single	9/13/2016	$ 36.18	$ 36.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1629195177	00002016263507047N0X	Single	9/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1174836233	00002016263507581E0X	Single	8/17/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016264500Y1220X	Single	9/10/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016264500Y1320X	Single	9/9/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1366475923	00002016264500Y1320X	Single	9/12/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842403799	1891071106	00002016264502B4970X	Single	9/19/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002016263502 5W980X	Family Member	9/14/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016239505B4980X	Single	8/22/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016245 50H60950X	Single	8/29/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1609866003	00002016251507 92L70X	Single	8/19/2016	$ 30.29	$ 30.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1609866003	00002016251507 92L70X	Single	8/19/2016	$ 32.18	$ 32.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1053628040	00002016253508 19J70X	Single	7/18/2016	$ 404.67	$ 404.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1053628040	00002016253508 19J70X	Single	7/18/2016	$ 65.80	$ 65.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016257506 60B30X	Single	9/7/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1497724777	00002016260509B6920X	Single	8/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1619386919	00002016263509 6U510X	Single	9/14/2016	$ 48.73	$ 48.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1801907894	00002016267504 69T70X	Family Member	9/21/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1801907894	00002016267504 69T70X	Family Member	9/21/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016263502477T0X	Single	9/6/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016263502477T0X	Single	9/6/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016263502477T0X	Single	9/6/2016	$ 116.00	$ 116.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016263502477T0X	Single	9/6/2016	$ 87.87	$ 87.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016263502477T0X	Single	9/6/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841422806	1699093906	00002016265506446N0X	Single	8/31/2016	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1174702872	00002016263507059L0X	Family Member	9/16/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1174702872	00002016263507059L0X	Family Member	9/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507 65L80X	Family Subscriber	9/20/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507 65L80X	Family Subscriber	9/20/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507 65L80X	Family Subscriber	9/20/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507 65L80X	Family Subscriber	9/20/2016	$ 18.06	$ 18.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016265507765L80X	Family Subscriber	9/20/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	00002016266509C0650X	Family Subscriber	9/16/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	00002016266509C0650X	Family Subscriber	9/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002016260504B8420X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1790721538	00002016265506693N40X	Single	9/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1871724864	00002016236502226W30X	Family Member	8/2/2016	$ 144.36	$ 144.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1770558447	00002016265508 4Y190X	Family Subscriber	9/16/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1538130521	00002016267508 17Y60X	Family Subscriber	9/21/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1538130521	00002016267508 17Y60X	Family Subscriber	9/21/2016	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1891855656	00002016266508 68790X	Single	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1750461588	00002016267505 8X600X	Family Member	9/21/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837753289	1750461588	00002016267505 8X600X	Family Member	9/21/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1346554656	00002016264506 67490X	Family Subscriber	9/12/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1346554656	00002016264506 67490X	Family Subscriber	9/12/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1548588841	00002016230 50V77730X	Single	5/1/2016	$ 113.51	$ 113.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1407174725	00002016265507 84L40X	Single	6/15/2016	$ 86.21	$ 86.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832437059	1467473033	00002016265506 8S10X	Family Subscriber	8/22/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1821073792	00002016266504241Y0X	Family Subscriber	9/15/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1821073792	00002016266504241Y0X	Family Subscriber	9/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1821073792	00002016266504241Y0X	Family Subscriber	9/15/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1013913888	00002016267509 0A660X	Family Member	9/14/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	00002016265509708C0X	Family Member	9/16/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	00002016265509708C0X	Family Member	9/16/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	00002016265509708C0X	Family Member	9/16/2016	$ 188.08	$ 188.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836448073	1689071615	00002016265509708C0X	Family Member	9/16/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8180X	Family Member	6/30/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016243507H8180X	Family Member	6/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016266507U5010X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016266507U5010X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016266507U5010X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1306902283	00002016266507U5010X	Family Member	8/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1225333206	00002016263034447 90C	Family Member	7/24/2016	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1124006390	00002016267508 8A220X	Single	7/15/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1124006390	00002016267508 8A220X	Single	7/15/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1124006390	00002016267508 8A220X	Single	7/15/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1124006390	00002016267508 8A510X	Single	7/15/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1790005585	00002016264507749Y0X	Family Member	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427295948	00002016266508 46770X	Family Member	9/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822081840	1932146636	00002016267507 2X330X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822081840	1932146636	00002016267507 2X330X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1790005585	00002016265506 58N10X	Family Member	9/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016263500 14C00X	Family Member	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016263500 14C00X	Family Member	9/15/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016263500 14C00X	Family Member	9/15/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843691733	1457656647	00002016263503 76C10X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 24.85	$ 24.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 34.89	$ 34.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 34.89	$ 34.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 13.17	$ 13.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 10.26	$ 10.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1538144910	00002016265520 48000H	Family Member	9/16/2016	$ 3.94	$ 3.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1447335765	00002016267507 5P040X	Family Member	9/20/2016	$ 12.59	$ 12.59	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1447335765	00002016267504 7P040X	Family Member	9/20/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842959103	1891803078	00002016263508454D0X	Single	9/15/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016265506 54Q80X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016265506 54Q80X	Single	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016265506 54Q80X	Single	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	00002016265506 54Q80X	Single	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1932146636	00002016267502 27B60X	Single	9/16/2016	$ 29.40	$ 29.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1932146636	00002016267502 27B60X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016263507 6X660X	Family Subscriber	9/7/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016263507 6X660X	Family Subscriber	9/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016263507 6X660X	Family Subscriber	9/7/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016263507 6X660X	Family Subscriber	9/7/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016263507 6X660X	Family Subscriber	9/7/2016	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1124264155	00002016267030 11230C	Family Subscriber	9/6/2016	$ 62.83	$ 62.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1407829633	00002016260509 W0780X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1407829633	00002016260509 W0780X	Single	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1407829633	00002016260509 W0780X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 4.46	$ 4.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 2.92	$ 2.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836611837	1790721538	00002016265508 41H00X	Single	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016263501 77U60X	Family Member	9/15/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016263504 50S20X	Family Member	9/15/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016263504 67S90X	Family Member	9/15/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002016263504 74S30X	Family Member	9/15/2016	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016265502 4G050X	Family Member	9/16/2016	$ 140.24	$ 140.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016265506 8F470X	Family Member	9/17/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016266501 025U0X	Family Member	9/16/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1831131143	00002016266502 T0700X	Family Member	9/16/2016	$ 260.90	$ 260.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016267501 2H750X	Family Member	9/17/2016	$ 128.61	$ 128.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1346554656	00002016267501 2H750X	Family Member	9/17/2016	$ 62.14	$ 62.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1013946243	00002016264501 Y5600X	Single	8/15/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016266505 Q3350X	Single	9/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016266505 Q3350X	Single	9/20/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016266505 Q3350X	Single	9/20/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	00002016266505 Q3350X	Single	9/20/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	00002016140 50Y14310X	Single	5/7/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	00002016140 50Y14310X	Single	5/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	00002016140 50Y14310X	Single	5/7/2016	$ (23.10)	$ (23.10)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830035458	1144251547	00002016140 50Y14310X	Single	5/7/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820357191	1841200805	00002016264506 X7120X	Single	9/4/2016	$ 469.35	$ 469.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1558572511	00002016263502 77C70X	Single	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1558572511	00002016263502 77C70X	Single	9/14/2016	$ 186.71	$ 186.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1558572511	00002016263502 77C70X	Single	9/14/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016266506 K97950X	Family Member	9/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016266506 K97950X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016264506 E18550X	Single	9/8/2016	$ 0.25	$ 0.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831900652	1881714384	00002016264506 E18550X	Single	9/8/2016	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1144251547	00002016166500 8H010X	Single	5/31/2016	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1144251547	00002016166500 8H010X	Single	5/31/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1144251547	00002016166500 8H010X	Single	5/31/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1144251547	00002016166500 8H010X	Single	5/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1144251547	00002016166500 8H010X	Single	5/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500 152Q0X	Family Member	9/15/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500 152Q0X	Family Member	9/15/2016	$ 7.69	$ 7.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500152Q0X	Family Member	9/15/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500152Q0X	Family Member	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500152Q0X	Family Member	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500152Q0X	Family Member	9/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1457455578	00002016265500152Q0X	Family Member	9/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1346554656	00002016265500152Q0X	Family Member	9/15/2016	$ 47.82	$ 47.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839347918	1194769497	00002016265500152Q0X	Family Member	9/15/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1386073203	00002016265500152Q0X	Family Member	9/15/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835616656	1417276189	00002016265500152Q0X	Family Member	9/15/2016	$ 108.06	$ 108.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262599N150X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262599N150X	Family Member	9/16/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262599N150X	Family Member	9/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002016265509998G10X	Family Member	9/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002016265509998G10X	Family Member	9/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002016265509998G10X	Family Member	9/17/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1679825681	00002016264504B1980X	Family Member	9/16/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1396072542	00002016266509G6820X	Family Subscriber	9/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1396072542	00002016266509G6820X	Family Subscriber	9/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016267509OE030X	Family Subscriber	9/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016267509OE030X	Family Subscriber	9/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016267509OE030X	Family Subscriber	9/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O2W30X	Family Member	9/20/2016	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O2W30X	Family Member	9/20/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O6W80X	Family Member	9/20/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O6W80X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016263505769Q0X	Single	9/15/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016263505769Q0X	Single	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016263505769Q0X	Single	9/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016263505769Q0X	Single	9/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	00002016263505769Q0X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016263504254Q0X	Family Member	9/12/2016	$ 15.71	$ 15.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O1W50X	Family Member	9/20/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O1W50X	Family Member	9/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016265504O1W50X	Family Member	9/20/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002016265508443K00X	Family Member	8/26/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002016265508443K00X	Family Member	8/26/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002016265508443K00X	Family Member	8/26/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016265500335S30X	Single	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016265500335S30X	Single	9/14/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016265500335S30X	Single	9/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834098138	1821381054	00002016265500335S30X	Single	9/14/2016	$ 18.34	$ 18.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1609066257	00002016267500467T60X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840108842	1609066257	00002016267500467T60X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016267503 3C030X	Family Subscriber	9/20/2016	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016267503 3C030X	Family Subscriber	9/20/2016	$ 21.15	$ 21.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016267503 3C030X	Family Subscriber	9/20/2016	$ 17.43	$ 17.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1053747402	00002016267503 3C030X	Family Subscriber	9/20/2016	$ 26.73	$ 26.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016263507287H0X	Family Member	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016263507287H0X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016263507287H0X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002016263507287H0X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1932146636	00002016267504 6X570X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504140	1932146636	00002016267504 6X570X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1396867636	00002016263505285Q0X	Single	8/31/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1790721538	00002016265500 14K50X	Single	9/13/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1790721538	00002016265500 14K50X	Single	9/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1790721538	00002016265500 14K50X	Single	9/13/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842212118	1407035298	00002016267508 2J980X	Single	8/15/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N4130X	Family Member	9/16/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N3780X	Family Member	9/16/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N3780X	Family Member	9/16/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N3780X	Family Member	9/16/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N3780X	Family Member	9/16/2016	$ 39.30	$ 39.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839774783	1871859744	00002016264505N3780X	Family Member	9/16/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1538144910	00002016264504 43310X	Family Member	9/12/2016	$ 4.11	$ 4.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1538144910	00002016264504 43310X	Family Member	9/12/2016	$ 57.54	$ 57.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1538144910	00002016264504 43310X	Family Member	9/12/2016	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1184789653	00002016266506 06680X	Family Member	9/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002016263500 30C30X	Family Subscriber	9/12/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	00002016263500 30C30X	Family Subscriber	9/13/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1346570355	00002016263501 07C90X	Family Subscriber	9/9/2016	$ 106.50	$ 106.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1346570355	00002016263501O7C90X	Family Subscriber	9/9/2016	$ 40.48	$ 40.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1346570355	00002016263501O7C90X	Family Subscriber	9/9/2016	$ 1,363.95	$ 1,363.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437478302	00002016263507801L30X	Family Subscriber	9/13/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002016263509737B70X	Family Subscriber	9/8/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	0000201626450E13830X	Family Subscriber	9/2/2016	$ 88.81	$ 88.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	0000201626450E63940X	Family Subscriber	9/10/2016	$ 49.01	$ 49.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1356361976	0000201626450F01640X	Family Subscriber	9/11/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	00002016264504U6070X	Family Subscriber	9/13/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	0000201626550367U60X	Family Subscriber	9/15/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1306005095	0000201626550414U00X	Family Subscriber	9/14/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	0000201626550676N90X	Family Subscriber	9/12/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	0000201626650K81240X	Family Subscriber	9/9/2016	$ 1,496.04	$ 1,496.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	0000201626650K94520X	Family Subscriber	9/5/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	0000201626750449P330X	Family Subscriber	9/7/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016263507699G0X	Family Subscriber	9/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016263507699G0X	Family Subscriber	9/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016263507699G0X	Family Subscriber	9/10/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016263507699G0X	Family Subscriber	9/10/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1932205838	00002016263507699G0X	Family Subscriber	9/10/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1932146636	00002016267506 3V200X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1932146636	00002016267506 3V200X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1932146636	00002016267507 5U460X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1932146636	00002016267507 5U460X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1780634766	00002016263500 2Z930X	Family Member	9/18/2016	$ 90.42	$ 90.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1346554656	0000201626450E65970X	Family Member	9/14/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016264500Q6060X	Family Member	9/19/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1699865972	00002016264500Q6060X	Family Member	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836917076	1174702872	00002016263507073L0X	Single	9/17/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836917076	1174702872	00002016263507073L0X	Single	9/17/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836917076	1174702872	00002016263507073L0X	Single	9/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002016263507098L0X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002016263507098L0X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002016263507098L0X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002016263507098L0X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	00002016264505A6150X	Single	8/25/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	00002016264505A6150X	Single	8/25/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1467633867	00002016264505A6150X	Single	8/25/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 17.64	$ 17.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016265501 82F30X	Single	8/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002016266500J6860X	Single	9/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1366557548	00002016265502745F0X	Family Subscriber	9/13/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1366557548	00002016265502745F0X	Family Subscriber	9/13/2016	$ 22.73	$ 22.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1962459396	00002016263502 42L20X	Single	8/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1962459396	00002016263502 42L20X	Single	8/30/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016264506U5030X	Single	9/19/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1467562728	00002016263503 16S60X	Single	9/9/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1467562728	00002016263503 16S60X	Single	9/9/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1932146636	0000201626650T74700X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1932146636	0000201626650T74700X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1396867636	00002016263505 303Q0X	Family Subscriber	9/16/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1740313337	00002016265501 84Q50X	Family Member	9/20/2016	$ 17.64	$ 17.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1740313337	00002016265501 84Q50X	Family Member	9/20/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1740313337	00002016265501 84Q50X	Family Member	9/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1740313337	00002016265501 84Q50X	Family Member	9/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016266505 239Y0X	Family Member	9/21/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016266505 239Y0X	Family Member	9/21/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016264506 8A910X	Single	9/19/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839776682	1396867636	00002016264506 8A910X	Single	9/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016267509 2J050X	Family Member	9/22/2016	$ 75.87	$ 75.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1780634766	00002016267509 2J050X	Family Member	9/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1790721538	00002016262509 4K080X	Family Subscriber	9/9/2016	$ 11.21	$ 11.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1790721538	00002016262509 4K080X	Family Subscriber	9/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832992656	1558570416	00002016266503D1910X	Single	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016264502 8E770X	Family Subscriber	9/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016264502 8E770X	Family Subscriber	9/17/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1437275955	00002016264502 8E770X	Family Subscriber	9/17/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1750349700	00002016266505W9650X	Family Subscriber	9/20/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1750349700	00002016266505W9650X	Family Subscriber	9/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1952497398	00002016267505 05W60X	Single	9/21/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1952497398	00002016267505 05W60X	Single	9/22/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1952497398	00002016267505 05W60X	Single	9/23/2016	$ 145.74	$ 145.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016264502 E77670X	Family Subscriber	9/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016264502 E77670X	Family Subscriber	9/16/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016264502 E77670X	Family Subscriber	9/16/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1962857896	00002016264502 E77670X	Family Subscriber	9/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016267509 0A960X	Single	9/20/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721480	1891855656	00002016267509 0A960X	Single	9/20/2016	$ 76.58	$ 76.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1346554656	00002016264502 E64560X	Family Member	9/12/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1346554656	00002016264502 E64560X	Family Member	9/12/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843732725	1932146636	00002016266502 U83170X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843732725	1932146636	00002016266502 U83170X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016263502 30J20X	Single	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016263502 30J20X	Single	9/15/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016263502 30J20X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002016264502 J2940X	Family Subscriber	9/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002016264502 J2940X	Family Subscriber	9/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1174604763	00002016264502 J2940X	Family Subscriber	9/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843868220	1003145723	00002016237508 3A030X	Family Subscriber	8/23/2016	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1154427722	00002016265508 636F0X	Family Member	9/21/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016266500 J5820X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266502 E0190X	Family Member	9/15/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266502 E0190X	Family Member	9/15/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266502 E2190X	Family Member	9/15/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 4.93	$ 4.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266508 C8390X	Family Member	9/15/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266509 D3740X	Family Member	9/15/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1790721538	00002016266509 D3740X	Family Member	9/15/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 21.02	$ 21.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002016267508 37N50X	Family Member	9/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002016264503 B9400X	Family Subscriber	9/16/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1679825681	00002016264503 B9400X	Family Subscriber	9/16/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1437478302	00002016265504 5Y190X	Family Member	9/14/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1942467113	00002016266502 W90110X	Family Member	9/14/2016	$ 208.02	$ 208.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016267502 2C210X	Family Member	9/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016267502 2C210X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016267502 2C210X	Family Member	9/20/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016267502 2C210X	Family Member	9/20/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016267502 2C210X	Family Member	9/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016265505 213Q0X	Family Subscriber	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016265505 213Q0X	Family Subscriber	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1144598947	00002016265505 213Q0X	Family Subscriber	9/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1346554656	00002016266501 084U0X	Family Subscriber	9/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1346554656	00002016266501 084U0X	Family Subscriber	9/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1346554656	00002016264502 E68150X	Family Member	9/13/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1346554656	00002016264502 E68150X	Family Member	9/13/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1346554656	00002016264502 E68150X	Family Member	9/13/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845232735	1346554656	00002016264502 E68150X	Family Member	9/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1194769497	00002016260508 304Y0X	Family Subscriber	5/23/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1194769497	00002016260508 304Y0X	Family Subscriber	5/23/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1194769497	00002016260508 304Y0X	Family Subscriber	5/23/2016	$ 15.74	$ 15.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837756578	1902839046	00002016264500J9670X	Single	9/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1932146636	00002016266650U99080X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834743803	1932146636	00002016266650U99080X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1962459396	00002016263501961L20X	Family Member	9/1/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839811280	1962459396	00002016263501961L20X	Family Member	9/1/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1013913888	00002016235505 2V580X	Single	8/11/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1790721538	00002016262501 1K730X	Family Member	9/14/2016	$ 1.76	$ 1.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1790721538	00002016262501 1K730X	Family Member	9/14/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1790721538	00002016262501 1K730X	Family Member	9/14/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1932146636	00002016267507 5U650X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1932146636	00002016267507 5U650X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002016264506U8540X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002016264506U8540X	Family Member	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002016264506U8540X	Family Member	9/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1700812468	00002016264506U8540X	Family Member	9/14/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016266505E4550X	Family Member	9/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	00002016239509 0A620X	Single	7/8/2016	$ 201.44	$ 201.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	00002016239509 0A620X	Single	7/8/2016	$ 206.24	$ 206.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	00002016239509 0A620X	Single	7/8/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	00002016239509 0A620X	Single	7/8/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844820184	1699093906	00002016239509 0A620X	Single	7/8/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1346554656	00002016267501 1H920X	Family Subscriber	9/19/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1558477513	00002016267505 3P720X	Family Subscriber	9/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016265501 18Q00X	Single	9/12/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820695609	1144251547	00002016266506 0K69550X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1437153244	00002016265503 53N90X	Family Subscriber	9/16/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1437153244	00002016265503 53N90X	Family Subscriber	9/16/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1437153244	00002016265503 54N50X	Family Subscriber	9/16/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1568890556	00002016264504A8250X	Family Subscriber	8/31/2016	$ 111.17	$ 111.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840902504	1083926737	00002016267500 29F80X	Family Subscriber	9/21/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836540903	1144251547	00002016265506 64T00X	Single	9/10/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836540903	1144251547	00002016265506 64T00X	Single	9/10/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836540903	1144251547	00002016265506 64T00X	Single	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828228482	1932146636	00002016266506A1860X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828228482	1932146636	00002016266506A1860X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016266509C4950X	Family Member	9/6/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016266509C4950X	Family Member	9/6/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1992779664	00002016267503 32B80X	Family Member	9/20/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1992779664	00002016267503 32B80X	Family Member	9/20/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1033109020	00002016267503 94Y80X	Family Member	9/20/2016	$ 21.85	$ 21.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1689801151	00002016267504 83Y10X	Family Member	9/20/2016	$ 129.39	$ 129.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1689801151	00002016267504 83Y10X	Family Member	9/20/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1689801151	00002016267504 83Y10X	Family Member	9/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016263508 30L30X	Single	9/12/2016	$ 35.50	$ 35.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016266507U0160X	Single	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016266507U0160X	Single	9/16/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1134422611	00002016266507U0160X	Single	9/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1932146636	00002016267509 1U100X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1932146636	00002016267509 1U100X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1891855656	00002016266506 0K69590X	Family Subscriber	9/20/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1437478302	00002016265506 6Y410X	Family Subscriber	9/8/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016267503 0A010X	Family Subscriber	9/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837782279	1295854453	00002016267502 8A840X	Family Member	9/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1700870649	00002016266603 101W0H	Family Member	9/11/2016	$ 1,298.50	$ 1,298.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1700870649	00002016266603 101W0H	Family Member	9/11/2016	$ 41.52	$ 41.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1881929321	00002016264500 K52700X	Family Subscriber	9/12/2016	$ 91.39	$ 91.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016265506 238K0X	Family Member	9/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016265506 238K0X	Family Member	9/15/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016265506 238K0X	Family Member	9/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1043589435	00002016266506 X82600X	Family Member	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1194769497	00002016265503 28E60X	Single	4/26/2016	$ 9.58	$ 9.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1194769497	00002016265503 28E60X	Single	4/26/2016	$ 11.60	$ 11.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016266501 P1910X	Single	9/21/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924528878	1992010730	00002016266501 P2200X	Single	9/21/2016	$ 37.94	$ 37.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843502099	1477787208	00002016266603508X0H	Family Member	9/16/2016	$ 91.67	$ 91.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	00002016263505368E0X	Single	9/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	00002016263505368E0X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	00002016263505368E0X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	00002016263505368E0X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1598980526	00002016263505368E0X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016264505A9680X	Family Subscriber	11/30/2015	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016264505A9680X	Family Subscriber	11/30/2015	$ 40.52	$ 40.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1952537011	00002016263501648B0X	Family Member	9/16/2016	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002016266501V29560X	Family Member	9/1/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836675385	1588008247	00002016266501V29560X	Family Member	9/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1437478302	00002016236503888W10X	Family Subscriber	8/13/2016	$ 63.08	$ 63.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1437478302	00002016236503888W10X	Family Subscriber	8/13/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1952505356	00002016264503 1E480X	Family Subscriber	9/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016265505 5K30X	Family Subscriber	9/6/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016265502 31E20X	Family Subscriber	9/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1497917595	00002016265502 31E30X	Family Subscriber	9/9/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002016266500P9760X	Family Subscriber	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002016266500P9760X	Family Subscriber	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002016266500P9760X	Family Subscriber	9/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 4.48	$ 4.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 9.51	$ 9.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E0820X	Family Subscriber	9/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1790721538	00002016266501E4480X	Family Subscriber	9/16/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533545	1013037423	00002016267505 01W50X	Family Subscriber	9/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841624933	1932146636	00002016266501U84540X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841624933	1932146636	00002016266501U84540X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F54220X	Family Subscriber	9/16/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F54220X	Family Subscriber	9/16/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F54220X	Family Subscriber	9/16/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F54220X	Family Subscriber	9/16/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F55760X	Family Subscriber	9/21/2016	$ 10.21	$ 10.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F55760X	Family Subscriber	9/21/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F55760X	Family Subscriber	9/21/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1295854453	00002016266501F55760X	Family Subscriber	9/21/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923873778	1780029462	00002016266501H68590X	Single	9/20/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1194769497	00002016267506 3A850X	Single	9/16/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1194769497	00002016267506 3A850X	Single	9/16/2016	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016263501338Q0X	Family Subscriber	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1326246901	00002016263501338Q0X	Family Subscriber	9/16/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1750461588	00002016267505 8X620X	Family Subscriber	9/21/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	00002016265501353J0X	Family Subscriber	9/15/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016263504 68L10X	Single	8/30/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844765128	1588008247	00002016263504 68L10X	Single	8/30/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1881995884	00002016267502 75Z70X	Family Member	7/9/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839283146	1932146636	00002016266501W66650X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839283146	1932146636	00002016266501W66650X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016264503 5E660X	Family Subscriber	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1073508545	00002016264503 5E660X	Family Subscriber	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/23/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/24/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/24/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/24/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/24/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/24/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500 15Q20X	Family Member	5/25/2016	$ 3.85	$ 3.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500150Q20X	Family Member	5/25/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500150Q20X	Family Member	5/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500150Q20X	Family Member	5/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500150Q20X	Family Member	5/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 11.55	$ 11.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/20/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/21/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838330490	1881929321	00002016236500997P50X	Family Member	5/22/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1013037423	00002016264501Y5460X	Single	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1013037423	00002016264501Y5460X	Single	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1013037423	00002016264501Y5460X	Single	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842472366	1356361976	00002016264500F01370X	Single	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016263500328E0X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016263500328E0X	Family Member	9/16/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016263500328E0X	Family Member	9/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016263500328E0X	Family Member	9/16/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016235502F9720X	Family Member	8/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016235502F9720X	Family Member	8/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002016235502F9720X	Family Member	8/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1770604688	00002016264501Q7300X	Family Subscriber	9/12/2016	$ 86.32	$ 86.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1568890556	00002016264503A0480X	Family Member	8/31/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002016265508384K0X	Family Subscriber	9/16/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1912395161	00002016265503375540X	Family Subscriber	9/16/2016	$ 101.53	$ 101.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1295014389	00002016264503Q0010X	Family Subscriber	9/19/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1295014389	00002016264503Q0010X	Family Subscriber	9/19/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828147447	1790721538	00002016265504419K60X	Single	9/12/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787292	1396713616	00002016263508685H0X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835149386	1689905309	00002016263503035S80X	Single	9/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1396790994	00002016263505313E0X	Family Member	9/1/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016266502220X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016266502220X	Single	9/15/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016266502220X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002016266502220X	Single	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505380N40X	Family Member	9/1/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505380N40X	Family Member	9/1/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505380N40X	Family Member	9/1/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505380N40X	Family Member	9/1/2016	$ 8.50	$ 8.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016265505 38N40X	Family Member	9/1/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1174836233	00002016267505 0T90X	Family Member	9/1/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016263504 27B30X	Family Subscriber	7/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016264 50C70940X	Family Subscriber	8/17/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016265509 07Q80X	Family Subscriber	6/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016265509 07Q80X	Family Subscriber	6/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1669803102	00002016265509 07Q80X	Family Subscriber	6/24/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016263500 374N0X	Family Member	9/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016263500 374N0X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016263500 374N0X	Family Member	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1730257106	00002016264 5048A120X	Family Member	9/15/2016	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1932146636	00002016267505 2X890X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1932146636	00002016267505 2X890X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016264 5035E210X	Family Subscriber	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	00002016264 5035E210X	Family Subscriber	9/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002016265503 613F0X	Single	9/14/2016	$ 16.46	$ 16.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002016265503 613F0X	Single	9/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002016265503 613F0X	Single	9/14/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839096119	1851342398	00002016265503 613F0X	Single	9/14/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1437153244	00002016265506 77N40X	Single	9/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839284749	1437153244	00002016265506 77N40X	Single	9/16/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002016236509 8Z990X	Single	8/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002016236509 8Z990X	Single	8/18/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1083799001	00002016264505 U8380X	Family Member	9/16/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1790721538	00002016262508 6K640X	Family Member	8/30/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1659709780	00002016266 50P47110X	Single	9/6/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016266 59K89410X	Family Member	7/5/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1386648798	00002016263500 205S0X	Family Member	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016267505 67J90X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837899868	1205017084	00002016267505 67J90X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016266 50H47210X	Family Member	9/20/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016266 50H47210X	Family Member	9/20/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016266 50H47210X	Family Member	9/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	00002016172502 Z8300X	Single	6/1/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	00002016172502 Z8300X	Single	6/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	00002016172502 Z8300X	Single	6/1/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	00002016172502 Z8300X	Single	6/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833927637	1144251547	00002016172502 Z8300X	Single	6/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016266503 L2690X	Family Member	9/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016261502 8D790X	Single	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016261502 8D790X	Single	9/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016261502 8D790X	Single	9/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016261502 8D790X	Single	9/16/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1811049869	00002016266507 K0180X	Family Subscriber	9/21/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	00002016267508 8E120X	Family Subscriber	9/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1548501984	00002016267508 8E120X	Family Subscriber	9/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002016263508 421E0X	Family Member	9/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1255604179	00002016263508 421E0X	Family Member	9/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ (325.04)	$ (325.04)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ (162.52)	$ (162.52)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ (57.88)	$ (57.88)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501 00S60X	Single	7/15/2016	$ 57.88	$ 57.88	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501O0S60X	Single	7/15/2016	$ 170.32	$ 170.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501O0S60X	Single	7/15/2016	$ 113.55	$ 113.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501O0S60X	Single	7/15/2016	$ (78.69)	$ (78.69)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1881929321	00002016226501O0S60X	Single	7/15/2016	$ 78.69	$ 78.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	00002016263501200400X	Single	9/15/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	00002016263503675400X	Single	9/15/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	00002016263505185400X	Single	9/15/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1811944101	00002016263505205400X	Single	9/15/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1568890556	00002016263505715400X	Single	9/1/2016	$ 105.17	$ 105.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016266501P0020X	Single	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016266501P0020X	Single	9/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	00002016265502997F0X	Family Member	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1942241146	00002016264578311J10X	Family Member	8/31/2016	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1821127002	00002016264504 3E620X	Family Subscriber	9/19/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	00002016264507 2B540X	Family Member	9/19/2016	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1790721538	00002016237503J85840X	Single	8/16/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836161330	1790721538	00002016237503J85840X	Single	8/16/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1831131143	00002016264505N6500X	Family Member	9/13/2016	$ 36.37	$ 36.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1932146636	00002016266501H5670X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1932146636	00002016266501H5670X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1881929321	00002016203508387D0X	Single	7/11/2016	$ 284.10	$ 284.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1881929321	00002016203508387D0X	Single	7/11/2016	$ 95.96	$ 95.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1881929321	00002016203508387D0X	Single	7/11/2016	$ 256.90	$ 256.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1932146636	00002016267507 5X400X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832983051	1932146636	00002016267507 5X400X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	00002016264503 3E250X	Family Subscriber	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1457300758	00002016264507 A6210X	Family Subscriber	9/7/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016265503 02H50X	Single	9/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016265503 02H50X	Single	9/20/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016265503 02H50X	Single	9/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016265503 02H50X	Single	9/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1588732127	00002016265503 02H50X	Single	9/20/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1780600510	00002016266500P4370X	Single	9/20/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843295573	1780600510	00002016266500P4370X	Single	9/20/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016267508 54N50X	Family Member	9/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016267508 54N50X	Family Member	9/20/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016267508 54N50X	Family Member	9/20/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	00002016267508 54N50X	Family Member	9/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1932146636	00002016267500 9X840X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1932146636	00002016267500 9X840X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1801907894	00002016266500 54200X	Single	9/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016263505937E0X	Family Member	9/13/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J380X	Single	8/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1881929321	00002016265508 3J570X	Single	8/25/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820501588	1790721538	00002016266501E0760X	Single	9/15/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016265508752H0X	Family Subscriber	9/12/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903238668	1386671378	00002016265508752H0X	Family Subscriber	9/12/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1447639265	00002016266507Q6050X	Family Subscriber	9/20/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1447639265	00002016266507Q6050X	Family Subscriber	9/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016265507806A0X	Family Member	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016265507806A0X	Family Member	9/19/2016	$ 23.70	$ 23.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016265507806A0X	Family Member	9/19/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002016263507317G0X	Family Subscriber	9/15/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002016263507317G0X	Family Subscriber	9/15/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002016263507317G0X	Family Subscriber	9/15/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1932205838	00002016263507317G0X	Family Subscriber	9/15/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	00002016262508 3J930X	Family Member	9/16/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016264501B3560X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016264501B3560X	Family Member	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016264501Q6610X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	00002016264501Q6610X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016264503B1210X	Family Member	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016264503B1210X	Family Member	8/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 62.72	$ 62.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 53.00	$ 53.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820681779	1932146636	00002016266500H3490X	Single	9/1/2016	$ 10.98	$ 10.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016263506581E0X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508446G0X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508446G0X	Family Member	9/16/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508446G0X	Family Member	9/16/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508446G0X	Family Member	9/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508444G0X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508444G0X	Family Member	9/16/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508444G0X	Family Member	9/16/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1457656647	00002016263508444G0X	Family Member	9/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1194769497	00002016267504 2C830X	Single	9/19/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1538237763	00002016267505 00Y00X	Single	9/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1538237763	00002016267505 04Y70X	Single	9/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1538237763	00002016267505 04Y70X	Single	9/19/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1538237763	00002016267505 04Y70X	Single	9/19/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1538237763	00002016267505 04Y70X	Single	9/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016263508 C90X	Single	9/6/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016263508 C90X	Single	9/6/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016263508 C90X	Single	9/6/2016	$ 0.60	$ 0.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016263508 C90X	Single	9/6/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841745834	1932205838	00002016263507861G0X	Single	9/14/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841745834	1932205838	00002016263507861G0X	Single	9/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841745834	1932205838	00002016263507861G0X	Single	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841745834	1932205838	00002016263507861G0X	Single	9/14/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841745834	1932205838	00002016263507861G0X	Single	9/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1932146636	00002016266 50P64800X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842324681	1932146636	00002016266 50P64800X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1932146636	00002016266 50V59290X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1932146636	00002016266 50V59290X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820327827	1659709780	00002016263502 58N50X	Single	9/1/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790125698	00002016264 50E70160X	Family Subscriber	9/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790125698	00002016264 50E70160X	Family Subscriber	9/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838358907	1144251547	00002016235501F9620X	Single	6/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002016264501Y7710X	Single	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002016264501Y7710X	Single	9/16/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002016264501Y7710X	Single	9/16/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1437153244	00002016263503 50C70X	Single	9/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1932146636	00002016267506 8X790X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848463165	1932146636	00002016267506 8X790X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1144251547	00002016113505 11Z60X	Family Member	4/6/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613715	1073642641	00002016140 50V37400X	Single	12/29/2015	$ 270.00	$ 270.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1932146636	00002016267507 7U400X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843000962	1932146636	00002016267507 7U400X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1356305957	00002016235033822 10C	Family Subscriber	8/12/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1356305957	00002016235033822 10C	Family Subscriber	8/12/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1437275955	00002016265507690P0X	Family Subscriber	9/19/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1528125234	00002016263504 76W70X	Family Member	9/15/2016	$ 149.34	$ 149.34	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1629195177	00002016263506770N0X	Family Subscriber	9/13/2016	$ 131.93	$ 131.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1629195177	00002016263506770N0X	Family Subscriber	9/14/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1629195177	00002016263507064N0X	Family Subscriber	9/15/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1629195177	00002016263507100N0X	Family Subscriber	9/16/2016	$ 25.33	$ 25.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1952311441	00002016264501Y3630X	Family Subscriber	9/2/2016	$ 231.00	$ 231.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1336543636	00002016264509D6760X	Family Subscriber	9/11/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1356361976	00002016266501234430X	Family Subscriber	9/16/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1356361976	00002016266501234430X	Family Subscriber	9/17/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1356361976	00002016266501234430X	Family Subscriber	9/18/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1932146636	00002016266501T90200X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838986246	1932146636	00002016266501T90200X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118507 2Q100X	Family Member	3/14/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	000020162355037C940X	Single	8/18/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1790721538	00002016265508225K0X	Single	9/15/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016265509020A0X	Single	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016265509020A0X	Single	9/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016265509020A0X	Single	9/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835055370	1598980526	00002016265509020A0X	Single	9/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016264501V2680X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016264501V2680X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1528235132	00002016264502J2030X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1528235132	00002016264502J2030X	Family Member	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1093727455	00002016262506 5N740X	Family Member	9/12/2016	$ 196.84	$ 196.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1093727455	00002016262506 5N890X	Family Member	9/12/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1386648798	00002016263500304S0X	Family Member	9/12/2016	$ 231.26	$ 231.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1912142019	00002016265508 5H60X	Family Member	9/12/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1932146636	00002016266501 39240X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1932146636	00002016266501 39240X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016264501V2670X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487291	1437115003	00002016264501V2670X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1013037423	00002016263507125L0X	Single	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1013037423	00002016263507125L0X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1013037423	00002016263507125L0X	Single	9/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1013037423	00002016263507125L0X	Single	9/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1437275955	00002016264502 8E390X	Family Subscriber	9/17/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016263502 22J90X	Single	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1174604763	00002016263502 22J90X	Single	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1346554656	00002016266501036U0X	Single	9/16/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842851274	1346554656	00002016266501036U0X	Single	9/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820450100	1861437782	00002016263033 3052OC	Family Member	8/19/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842065702	1467707687	00002016265502 70L50X	Single	9/2/2016	$ 194.18	$ 194.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843444504	1316976111	00002016266509S7160X	Family Member	9/16/2016	$ 157.42	$ 157.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016265506993P0X	Single	9/17/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016265506993P0X	Single	9/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016265506993P0X	Single	9/17/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016265506993P0X	Single	9/17/2016	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016265506993P0X	Single	9/17/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828442849	1558306563	00002016264503N7820X	Single	8/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1831476829	00002016265504716A0X	Single	9/15/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1881679751	00002016265514K390X	Single	8/22/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1881679751	00002016265514K390X	Single	8/22/2016	$ 11.51	$ 11.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1881679751	000020162655014K390X	Single	8/22/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1881679751	000020162655014K390X	Single	8/22/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	000020162655056J20X	Single	9/20/2016	$ 84.29	$ 84.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837167034	1548217433	000020162655056J20X	Single	9/20/2016	$ 47.32	$ 47.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1932146636	000020162675081X600X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841676757	1932146636	000020162675081X600X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162655506109K0X	Single	9/15/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162655506109K0X	Single	9/15/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162655506109K0X	Single	9/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162655507807H0X	Single	9/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162666507D6340X	Single	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1790721538	000020162666507D6340X	Single	9/15/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1538157086	000020162626750247K50X	Single	9/6/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1124118633	000020162626750582W00X	Single	9/6/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833971761	1124118633	000020162626750582W00X	Single	9/6/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	000020162655035 2J50X	Family Member	8/30/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837842442	1528072014	000020162635080 16H0X	Single	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1194020453	000020162665 0T32680X	Family Member	9/21/2016	$ 230.47	$ 230.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1194020453	000020162665 0T32680X	Family Member	9/21/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1932205838	000020162635074 2B40X	Family Member	9/7/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823048054	1932205838	000020162635074 2B40X	Family Member	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1699710665	000020162655085 26P0X	Family Member	9/13/2016	$ 95.22	$ 95.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1619026507	000020162665 03T60X	Family Subscriber	9/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1619026507	000020162665 03T60X	Family Subscriber	9/21/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1437275955	000020162645029E040X	Single	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1437346228	000020162666507A2190X	Family Member	9/21/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839142627	1104155662	000020162675017 1T00X	Single	9/12/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839142627	1104155662	000020162675017 1T00X	Single	9/12/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	000020162365072 60D0X	Single	8/15/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	000020162365072 60D0X	Single	8/16/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	000020162365072 60D0X	Single	8/17/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	000020162365072 60D0X	Single	8/18/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1891071106	000020162365072 60D0X	Single	8/19/2016	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1346554656	000020162645 0F02770X	Family Member	9/13/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1174836233	000020162655025 81F0X	Single	8/31/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830772650	1396867636	000020162655085 08773K0X	Single	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	000020162675066V920X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1932146636	000020162675066V920X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1881679751	000020162645 0H22820X	Single	9/16/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1932146636	000020162665 0X01110X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1932146636	000020162665 0X01110X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1932146636	000020162665 0U61070X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839257588	1932146636	000020162665 0U61070X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1932146636	000020162675093X730X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840434436	1932146636	000020162675093X730X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1225192768	000020162675047 5W50X	Single	9/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849356199	1437275955	000020162655076 98P0X	Single	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	000020162655076 03A0X	Family Subscriber	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	000020162655076 03A0X	Family Subscriber	9/16/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	000020162655076 03A0X	Family Subscriber	9/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	000020162655076 03A0X	Family Subscriber	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842190666	1437275955	000020162655076 03A0X	Family Subscriber	9/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1700196292	000020162665 0X13160X	Family Member	9/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	000020162635083 98E0X	Family Member	10/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	000020162635083 98E0X	Family Member	10/16/2015	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	000020162635083 98E0X	Family Member	10/16/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1346554656	000020162645 0F03470X	Single	9/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1346554656	000020162645 0F03470X	Single	9/13/2016	$ 4.84	$ 4.84	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1417163098	00002016265505660Q10X	Family Member	9/8/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1417163098	00002016265505660Q10X	Family Member	9/8/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1942244397	00002016266650K79150X	Family Member	9/15/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839254887	1942244397	00002016266650K79150X	Family Member	9/15/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840705036	1811186042	00002016265506698A0X	Single	9/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841871666	1326104613	00002016265509921G40X	Single	9/15/2016	$ 13.33	$ 13.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016263504476L30X	Single	7/7/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016263504476L30X	Single	7/7/2016	$ 28.87	$ 28.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016263505551L20X	Single	7/26/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016263505551L20X	Single	7/26/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1598815797	00002016264505P90400X	Single	4/21/2016	$ 122.25	$ 122.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1932146636	00002016266505U60150X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1932146636	00002016266505U60150X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835199346	1598980526	00002016264509U0250X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1225139942	00002016263507577T80X	Family Subscriber	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1932146636	00002016266505V66960X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1932146636	00002016266505V66960X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	00002016264505J41440X	Family Subscriber	9/16/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	00002016264505J41440X	Family Subscriber	9/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	00002016264505J41440X	Family Subscriber	9/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016266505K69580X	Family Subscriber	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1932146636	00002016266501H0830X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1932146636	00002016266501H0830X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002016267503 8P310X	Family Subscriber	9/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002016267503 8P310X	Family Subscriber	9/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002016267503 8P310X	Family Subscriber	9/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1821073792	00002016267503 8P310X	Family Subscriber	9/15/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1104021591	00002016263506 17B10X	Family Member	9/14/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1104021591	00002016263506 17B10X	Family Member	9/14/2016	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1538130521	00002016267508 18Y00X	Single	9/20/2016	$ 29.43	$ 29.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845313846	1538130521	00002016267508 18Y00X	Single	9/20/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822061042	1225192768	00002016267504 38W60X	Single	9/2/2016	$ 241.73	$ 241.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822061042	1225192768	00002016267504 76W90X	Single	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1891897518	00002016265500 3K340X	Family Member	9/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1891897518	00002016265500 3K340X	Family Member	9/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016262506 7K560X	Family Member	9/14/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016262506 7K560X	Family Member	9/14/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1790721538	00002016262506 7K560X	Family Member	9/14/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1558570416	00002016266503D1940X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1558570416	00002016266503D3390X	Single	9/9/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833702322	1932146636	00002016266505U39790X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833702322	1932146636	00002016266505U39790X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1104930809	00002016264505H19890X	Single	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836765589	1104930809	00002016264505H19890X	Single	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 23.11	$ 23.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016264501318Z0X	Family Member	9/15/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016265504 54N10X	Family Subscriber	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016265504 54N10X	Family Subscriber	8/23/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838068605	1639114291	00002016265504 41W50X	Single	9/16/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1790721538	00002016265504 72K00X	Family Member	9/1/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1790721538	00002016265504 72K00X	Family Member	9/1/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1790721538	00002016265504 72K00X	Family Member	9/1/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1790721538	00002016265504 72K00X	Family Member	9/1/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862077	1932146636	00002016266505U88910X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862077	1932146636	00002016266505U88910X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1558477513	00002016264505P84550X	Family Subscriber	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1952311441	00002016264501Y1330X	Family Subscriber	7/29/2016	$ 237.16	$ 237.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1952311441	00002016264501Y1330X	Family Subscriber	7/29/2016	$ 154.00	$ 154.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1194769497	00002016264505H60090X	Family Member	9/9/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1194769497	00002016265504 14J20X	Family Member	9/14/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1194769497	00002016265504 14J20X	Family Member	9/14/2016	$ 6.57	$ 6.57	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1194769497	00002016265504l4J20X	Family Member	9/14/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1982994075	00002016266500731X0X	Family Member	9/14/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J00X	Family Member	9/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	0000201626750565J60X	Family Member	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	0000201626750162B10X	Family Member	9/17/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	0000201626750162B10X	Family Member	9/17/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	0000201626750162B10X	Family Member	9/17/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	0000201626750162B10X	Family Member	9/17/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201626650S9140X	Family Subscriber	8/23/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201626650S9140X	Family Subscriber	8/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201626650S9140X	Family Subscriber	8/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201626650S9140X	Family Subscriber	8/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1760878979	0000201626750294N80X	Family Subscriber	8/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1760878979	0000201626750302N90X	Family Subscriber	8/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1225252976	0000201626645097B460X	Family Member	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1225252976	0000201626645097B460X	Family Member	9/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790005585	0000201626550884N40X	Family Member	9/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837878661	1932146636	0000201626650lJ4490X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837878661	1932146636	0000201626650lJ4490X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1194769497	0000201626650F63620X	Family Member	9/17/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1194769497	0000201626650F63620X	Family Member	9/17/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1194769497	0000201626650F63620X	Family Member	9/17/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	0000201626645069A300X	Family Member	9/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201626655025K160X	Family Member	9/14/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201626655025K160X	Family Member	9/14/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201626655025K160X	Family Member	9/14/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201626655025K160X	Family Member	9/14/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1881679751	0000201626655025K160X	Family Member	9/14/2016	$ 33.08	$ 33.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972788	1992779664	0000201626550467K90X	Family Member	9/14/2016	$ 14.15	$ 14.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972788	1992779664	0000201626550467K90X	Family Member	9/14/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972788	1033109020	0000201626750395Y60X	Family Member	9/14/2016	$ 21.85	$ 21.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1790721538	0000201626550561K60X	Family Member	9/12/2016	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825988376	1144251547	00002016165504C7650X	Single	5/27/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825988376	1144251547	00002016165504C7650X	Single	5/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825988376	1144251547	00002016165504C7650X	Single	5/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825988376	1144251547	00002016165504C7650X	Single	5/27/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825988376	1144251547	00002016165504C7650X	Single	5/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	0000201626645050A340X	Family Subscriber	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1346554656	0000201626450E68390X	Single	9/12/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1831131143	00002016264505N4270X	Single	9/12/2016	$ 96.49	$ 96.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842340940	1942467113	0000201626550659Q10X	Single	9/8/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	0000201626650P30240X	Family Member	9/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	0000201626650P30240X	Family Member	9/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	0000201626650P30240X	Family Member	9/20/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	0000201626750054T40X	Family Member	9/16/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	0000201626750054T40X	Family Member	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1932146636	0000201626750875U500X	Single	9/16/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1932146636	0000201626750875U500X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1043276769	0000201626350535 4Q0X	Family Member	9/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835452749	1548501984	0000201622550790D80X	Family Subscriber	8/5/2016	$ 5.20	$ 5.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1619942778	0000201626350540B00X	Family Member	9/16/2016	$ 116.10	$ 116.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1538144910	0000201626750 41P180X	Family Member	9/16/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	0000201601250U32010X	Family Member	1/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	0000201601250U32010X	Family Member	1/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	0000201613050555P330X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	0000201622850D85120X	Family Member	8/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1144251547	0000201622450W80410X	Family Member	8/5/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1073892071	0000201626350125B60X	Family Member	9/15/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1073892071	0000201626350125B60X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821147478	1013995273	0000201626750 94A600X	Single	9/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821147478	1013995273	0000201626750 94A600X	Single	9/21/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821147478	1013995273	0000201626750 94A600X	Single	9/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821147478	1013995273	0000201626750 94A600X	Single	9/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821147478	1013995273	0000201626750 94A600X	Single	9/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1932146636	0000201626650U98280X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1932146636	0000201626650U98280X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016265508606E70X	Single	9/19/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1194020453	00002016236507874F0X	Single	8/18/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1194020453	00002016251506443H0X	Single	9/1/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	826443361	1669786950	00002016256505 6K060X	Single	8/25/2016	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1366475923	00002016264500Y1620X	Family Member	9/7/2016	$ 25.73	$ 25.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1366475923	00002016264500Y1620X	Family Member	9/7/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1366475923	00002016264500Y1620X	Family Member	9/7/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841542411	1366475923	00002016264500Y2710X	Family Member	9/7/2016	$ 184.34	$ 184.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406215	1750304846	00002016265508224A0X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1336543636	00002016267507 67F60X	Single	9/15/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1467633867	00002016264505A8370X	Single	4/5/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1891803078	00002016263508405D0X	Family Subscriber	9/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	00002016265503 22N30X	Family Subscriber	9/15/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	00002016265503 22N30X	Family Subscriber	9/15/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1790721538	00002016265505 814K0X	Family Subscriber	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1619026507	00002016264508X8430X	Family Member	9/19/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835716779	1619026507	00002016264508X8430X	Family Member	9/19/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1568772424	00002016267503 9S820X	Single	7/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1528039120	00002016261501 0A230X	Family Subscriber	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1528039120	00002016261501 0A230X	Family Subscriber	9/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016266 50F62740X	Family Subscriber	9/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016266 50F62740X	Family Subscriber	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016266 50F62740X	Family Subscriber	9/15/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016266 50F62740X	Family Subscriber	9/15/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1194769497	00002016266 50F62740X	Family Subscriber	9/15/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	162585457053001	Family Member	9/14/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	162585464805013	Family Member	9/14/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	162585662032011	Family Member	9/14/2016	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	162593562881008	Single	9/15/2016	$ 793.39	$ 793.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841575256	1962643437	162503203957008	Family Member	9/6/2016	$ (3.09)	$ (3.09)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832011719	1225140130	162547308098009	Single	9/10/2016	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162544799048019	Family Member	9/10/2016	$ 51.26	$ 51.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	162544854955005	Family Member	9/10/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	162576998343024	Single	9/13/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1699979575	162544102523021	Family Member	9/10/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1699979575	162544107400001	Family Member	9/10/2016	$ 25.23	$ 25.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1699979575	162595679745023	Family Member	9/15/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	162563280530002	Family Member	9/12/2016	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	162563653895016	Single	9/12/2016	$ 133.70	$ 133.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1720218035	162464128298014	Family Member	9/2/2016	$ (49.99)	$ (49.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1194969279	162563722665010	Family Member	9/12/2016	$ 12.07	$ 12.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	162566204007008	Single	9/12/2016	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	162566205712002	Single	9/12/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	162565480639013	Family Member	9/12/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162570513277003	Single	9/13/2016	$ 317.93	$ 317.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162570513651008	Single	9/13/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	162570513768003	Single	9/13/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	162600338659028	Single	9/16/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	162595455460025	Single	9/15/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1740671981	162593504441009	Single	9/15/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	162573749411018	Single	9/13/2016	$ 1.77	$ 1.77	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1962643437	162586756439019	Family Member	9/14/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822449887	1235248642	162565595723022	Single	9/12/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845765678	1255440681	162604687761021	Single	9/16/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1356356430	162432475619022	Single	8/30/2016	$ (29.65)	$ (29.65)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833499712	1962643437	162595959138007	Family Member	9/15/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	162553966837016	Family Member	9/11/2016	$ 125.02	$ 125.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840032234	1225425267	162595155976005	Single	9/15/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	162573103637020	Single	9/13/2016	$ 12.74	$ 12.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	162576463347003	Single	9/13/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843258711	1225147648	162583939734016	Single	9/14/2016	$ 291.81	$ 291.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1205975257	162582410836025	Family Member	9/14/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824605769	1114932191	162576221075015	Single	9/13/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820790954	1588757934	162543647885026	Family Member	9/10/2016	$ 325.18	$ 325.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	162544070329029	Family Member	9/10/2016	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844934636	1578792073	162586235978011	Family Member	9/14/2016	$ 8.60	$ 8.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839803206	1750402756	162553801746019	Single	9/11/2016	$ 80.89	$ 80.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162565605502028	Single	9/12/2016	$ 1,880.38	$ 1,880.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162574799971001	Single	9/13/2016	$ 70.65	$ 70.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162605482171028	Single	9/16/2016	$ 42.40	$ 42.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	162605555468001	Single	9/16/2016	$ 589.07	$ 589.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848385907	1821182643	162603585783011	Single	9/16/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	162596962104002	Single	9/15/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903371706	1841505161	162584186717013	Family Member	9/14/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820468166	1497197693	162553623474022	Single	9/11/2016	$ 37.88	$ 37.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	162563809980025	Family Member	9/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	162563826027016	Family Member	9/12/2016	$ 74.36	$ 74.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	162585647517005	Family Member	9/14/2016	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162541298227028	Single	9/10/2016	$ 562.32	$ 562.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	162541298468014	Single	9/10/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1932525987	162545256434009	Family Member	9/10/2016	$ 34.03	$ 34.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162524976460006	Single	9/8/2016	$ (10.22)	$ (10.22)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162553101597019	Single	9/11/2016	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	162563507403012	Single	9/12/2016	$ 15.02	$ 15.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1306851464	162563572973018	Family Member	9/12/2016	$ 296.04	$ 296.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832437059	1578672556	162566248060026	Family Member	9/12/2016	$ 121.23	$ 121.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	162587722766029	Single	9/14/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	162553487870020	Single	9/11/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823080305	1932525987	162474557405002	Single	9/3/2016	$ (37.29)	$ (37.29)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823080305	1932525987	162566859347007	Single	9/12/2016	$ 37.29	$ 37.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830690617	1578792073	162585944087003	Family Member	9/14/2016	$ 139.28	$ 139.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1740526201	162604475906011	Family Member	9/16/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839006645	1952410946	162578208312018	Family Member	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	162565926184007	Family Member	9/12/2016	$ 190.67	$ 190.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841551407	1033479241	162584506868004	Single	9/14/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832524926	1225147655	162595431194016	Family Member	9/15/2016	$ 4.22	$ 4.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	162562863250013	Single	9/12/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847928665	1568559763	162600357572021	Single	9/16/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842690315	1669499893	162605384181015	Family Member	9/16/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	162523919690021	Family Member	9/8/2016	$ (7.19)	$ (7.19)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	162543409960008	Family Member	9/10/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1720190630	162584478895020	Single	9/14/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839347918	1740389139	162593491213018	Family Member	9/15/2016	$ 13.63	$ 13.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841102945	1215046297	162564590478001	Single	9/12/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841102945	1215046297	162564592846013	Single	9/12/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	162503383745011	Single	9/6/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821078657	1730298704	162465855684026	Single	9/2/2016	$ (48.40)	$ (48.40)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	162546263984007	Single	9/10/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162405813900004	Single	8/27/2016	$ (0.79)	$ (0.79)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162544320404012	Single	9/10/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	162545982025001	Single	9/10/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834098138	1932525987	162587442711024	Single	9/14/2016	$ 408.93	$ 408.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1588799795	162594776218010	Family Member	9/15/2016	$ 17.18	$ 17.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162563491791026	Family Member	9/12/2016	$ 14.68	$ 14.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	162563502273003	Family Member	9/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	162595138838003	Single	9/15/2016	$ 8.60	$ 8.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820293132	1720218035	162595818516008	Family Member	9/15/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842120897	1306928361	162604959412015	Family Member	9/16/2016	$ 4.92	$ 4.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	162594304613015	Family Member	9/15/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842788957	1720093800	162446446354018	Single	8/31/2016	$ (230.74)	$ (230.74)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	162576264316004	Single	9/13/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831671755	1881703866	162573473686007	Single	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836170771	1386850568	162584303799028	Single	9/14/2016	$ 3.40	$ 3.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	162605014922019	Single	9/16/2016	$ 145.90	$ 145.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	162595130038027	Family Member	9/15/2016	$ 0.59	$ 0.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	162595144006023	Family Member	9/15/2016	$ 325.98	$ 325.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	162564310894024	Family Member	9/12/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	162564313165016	Family Member	9/12/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	162564317036014	Family Member	9/12/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162564510216005	Family Member	9/12/2016	$ 41.98	$ 41.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162564589837022	Family Member	9/12/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162596159865029	Single	9/15/2016	$ 45.27	$ 45.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	162583415557024	Family Member	9/14/2016	$ 115.32	$ 115.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	162574881335014	Family Member	9/13/2016	$ 1.17	$ 1.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	162592763659022	Single	9/15/2016	$ 3.67	$ 3.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	162584652493021	Single	9/14/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	162576107594006	Family Member	9/13/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	162544299035012	Single	9/10/2016	$ 253.31	$ 253.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162566838991023	Family Member	9/12/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	162566917433027	Family Member	9/12/2016	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	162604314785026	Single	9/16/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	162561185701012	Family Member	9/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	162583812984026	Single	9/14/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	162604432980025	Single	9/16/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	162603860046023	Single	9/16/2016	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837240314	1750402756	162603925798017	Single	9/16/2016	$ 12.41	$ 12.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	162603214168020	Single	9/16/2016	$ 61.88	$ 61.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820235709	1174658397	162565368810026	Family Member	9/12/2016	$ 81.63	$ 81.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840621614	1861783276	162575251676028	Single	9/13/2016	$ 42.59	$ 42.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924485499	1306250196	162603424128023	Single	9/16/2016	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	162541510105023	Family Member	9/10/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	162566040133022	Family Member	9/12/2016	$ 50.13	$ 50.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	162577950757015	Family Member	9/13/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1457618555	162574635356005	Single	9/13/2016	$ 2,595.18	$ 2,595.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	162545626779012	Family Member	9/10/2016	$ 7.78	$ 7.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1033479241	162588305963024	Family Member	9/14/2016	$ 52.62	$ 52.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838722206	1134238116	162576821374005	Single	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820900759	1619053964	162434095129006	Single	8/30/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	162604675052003	Single	9/16/2016	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	162605953590019	Single	9/16/2016	$ 69.50	$ 69.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828798761	1750402756	162605568646004	Single	9/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1720178791	162525206085003	Family Member	9/8/2016	$ (57.18)	$ (57.18)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	162606717987005	Family Member	9/16/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670762	1952645889	162555947391017	Family Member	9/11/2016	$ 12.93	$ 12.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162456825087005	Single	9/1/2016	$ (338.24)	$ (338.24)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162596260761003	Single	9/15/2016	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	162597148894021	Single	9/15/2016	$ 318.96	$ 318.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	162573492089021	Single	9/13/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	162603605443007	Single	9/16/2016	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	162554967871019	Single	9/11/2016	$ 8.23	$ 8.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821738438	1477680692	162565669742014	Single	9/12/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	162545325648002	Single	9/10/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836540903	1720093800	162543436695030	Single	9/10/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162466866782008	Single	9/2/2016	$ (1,059.97)	$ (1,059.97)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162483896331024	Single	9/4/2016	$ (344.40)	$ (344.40)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162513477771014	Single	9/7/2016	$ (434.11)	$ (434.11)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162525515333007	Single	9/8/2016	$ (106.71)	$ (106.71)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	162566719963013	Single	9/12/2016	$ 19.64	$ 19.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	162606107022008	Single	9/16/2016	$ 47.58	$ 47.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	162606108019023	Single	9/16/2016	$ 87.90	$ 87.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840718073	1861783276	162605391766008	Single	9/16/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1952410946	162594119772007	Family Member	9/15/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1619053964	162576153058002	Single	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1871602284	162546376020020	Family Member	9/10/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097001	1699979575	162595688444026	Single	9/15/2016	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	162454500351003	Single	9/1/2016	$ (22.65)	$ (22.65)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924528878	1568559763	162435084501016	Single	8/30/2016	$ (70.38)	$ (70.38)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924528878	1568559763	162435084501016	Single	8/30/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843502099	1114255775	162603629327021	Family Member	9/16/2016	$ 0.98	$ 0.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	162563667832028	Single	9/12/2016	$ 59.99	$ 59.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	162563686829023	Single	9/12/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	162563712827016	Single	9/12/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162553720404004	Single	9/11/2016	$ 95.68	$ 95.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162565611646008	Single	9/12/2016	$ 52.88	$ 52.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162574144560029	Single	9/13/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	162594847626015	Single	9/15/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841180426	1740389139	162595013339023	Family Member	9/15/2016	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841180426	1740389139	162595017337023	Family Member	9/15/2016	$ 41.98	$ 41.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820533545	1508975921	162605616095023	Single	9/16/2016	$ 18.97	$ 18.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1225463169	162586174003003	Single	9/14/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841302969	1225147655	162555541302004	Single	9/11/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834026247	1366724387	162604488600003	Single	9/16/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830836163	1720093800	162594779760022	Single	9/15/2016	$ 59.36	$ 59.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836910140	1568559763	162577456439028	Family Member	9/13/2016	$ 1.51	$ 1.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836910140	1568559763	162577459692011	Family Member	9/13/2016	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834412994	1851400279	162602031876017	Single	9/16/2016	$ 34.02	$ 34.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	162604217661019	Single	9/16/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799348	1750402756	162575428639020	Family Member	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1306928361	162603530035011	Family Member	9/16/2016	$ 594.53	$ 594.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	162543250952022	Family Member	9/10/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162450453106002	Family Member	9/1/2016	$ (7.31)	$ (7.31)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1134223969	162555892608023	Family Member	9/11/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840832100	1861783276	162574522341008	Family Member	9/13/2016	$ 519.63	$ 519.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1215046297	162523713597010	Single	9/8/2016	$ (37.92)	$ (37.92)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839072550	1215046297	162545273460029	Single	9/10/2016	$ 11.13	$ 11.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	162583055832001	Single	9/14/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	162583056629002	Single	9/14/2016	$ 248.78	$ 248.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	162583057117019	Single	9/14/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	162593691533028	Single	9/15/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1427447200	162454075857004	Single	9/1/2016	$ (1,196.26)	$ (1,196.26)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1427447200	162454080124010	Single	9/1/2016	$ (2,167.21)	$ (2,167.21)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	162564299251020	Single	9/12/2016	$ 50.13	$ 50.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	162577956614012	Single	9/13/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	162594919508014	Single	9/15/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	162604345933010	Single	9/16/2016	$ 67.93	$ 67.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1528387693	162543705902005	Family Member	9/10/2016	$ 110.99	$ 110.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	162573698290009	Single	9/13/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1225147655	162553955856021	Single	9/11/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1932525987	162595876884015	Single	9/15/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1184667446	162586439554010	Family Member	9/14/2016	$ 164.80	$ 164.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1457618555	162594644277020	Single	9/15/2016	$ 2,595.18	$ 2,595.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	162596368329008	Family Member	9/15/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837899868	1619053964	162605686361013	Family Member	9/16/2016	$ 0.47	$ 0.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	162591199272003	Single	9/15/2016	$ 461.99	$ 461.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1033479241	162568057610024	Family Member	9/12/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1033479241	162568062295004	Family Member	9/12/2016	$ 225.99	$ 225.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1033479241	162568071425008	Family Member	9/12/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162464307410020	Single	9/2/2016	$ (0.10)	$ (0.10)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823979130	1457466575	162464307470007	Single	9/2/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162543382108005	Single	9/10/2016	$ 76.07	$ 76.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162564691054026	Single	9/12/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	162587259374016	Single	9/14/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	162585832647025	Family Member	9/14/2016	$ 492.15	$ 492.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	162585861827009	Family Member	9/14/2016	$ 22.68	$ 22.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1679590822	162564471309002	Family Member	9/12/2016	$ 13.60	$ 13.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	162597144285005	Single	9/15/2016	$ 6.26	$ 6.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1720190630	162543416075006	Family Member	9/10/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1952645889	162573372132014	Single	9/13/2016	$ 0.81	$ 0.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1538174545	162596929396022	Family Member	9/15/2016	$ 197.69	$ 197.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1356356430	162598113868012	Single	9/15/2016	$ 37.95	$ 37.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	162574884693010	Family Member	9/13/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820501588	1184759912	162595236041028	Single	9/15/2016	$ 9.91	$ 9.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	162544795096014	Single	9/10/2016	$ 32.44	$ 32.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	162462933804022	Single	9/2/2016	$ (53.62)	$ (53.62)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	162576294963030	Single	9/13/2016	$ 53.62	$ 53.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831343001	1306928361	162564082981024	Family Member	9/12/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831343001	1306928361	162564085218016	Family Member	9/12/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831343001	1306928361	162564088862020	Family Member	9/12/2016	$ 325.18	$ 325.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	162583388511008	Family Member	9/14/2016	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1881857407	162606605527009	Family Member	9/16/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	162607061882029	Family Member	9/16/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	162555107029012	Family Member	9/11/2016	$ 620.83	$ 620.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1437214699	162564003997024	Family Member	9/12/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	162602569411013	Single	9/16/2016	$ 66.24	$ 66.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1740295088	162516011678003	Single	9/7/2016	$ (489.04)	$ (489.04)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	162573325209006	Single	9/13/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841745834	1225147655	162584497281030	Single	9/14/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162463310906001	Family Member	9/2/2016	$ (367.78)	$ (367.78)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162565354117014	Family Member	9/12/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	162566266965013	Family Member	9/12/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839963817	1508975921	162565940857004	Single	9/12/2016	$ 33.95	$ 33.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	162576847703020	Family Member	9/13/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	162577004445030	Family Member	9/13/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	162575767716001	Single	9/13/2016	$ 250.47	$ 250.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162554328494025	Single	9/11/2016	$ 6.02	$ 6.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162554332964004	Single	9/11/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	162564370708003	Single	9/12/2016	$ 23.81	$ 23.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	162586161638020	Family Member	9/14/2016	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1932525987	162545274318014	Family Member	9/10/2016	$ 34.03	$ 34.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	162573662302019	Single	9/13/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	162573726309022	Single	9/13/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821341652	1699979575	162576347191022	Single	9/13/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	162587163132009	Single	9/14/2016	$ 811.66	$ 811.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835055370	1407949217	162604510494004	Single	9/16/2016	$ 47.58	$ 47.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162574142555008	Family Member	9/13/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831314335	1528387693	162563807621003	Family Member	9/12/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	162574155912007	Family Member	9/13/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1841505161	162597353183007	Family Member	9/15/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	162571491541021	Single	9/13/2016	$ 834.33	$ 834.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842065702	1871602201	162553902197001	Single	9/11/2016	$ 25.21	$ 25.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162504412835023	Family Member	9/6/2016	$ (366.15)	$ (366.15)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	162567203823013	Family Member	9/12/2016	$ 366.15	$ 366.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841113370	1619053964	162586302951026	Family Member	9/14/2016	$ 64.19	$ 64.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846878377	1851400279	162596506950027	Family Member	9/15/2016	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162454916851016	Single	9/1/2016	$ (42.94)	$ (42.94)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840972064	1851400279	162577342360020	Single	9/13/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1720218035	162594178416012	Family Member	9/15/2016	$ 413.59	$ 413.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833969117	1740389139	162573520667028	Family Member	9/13/2016	$ 264.07	$ 264.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841609047	1750308987	162603640836012	Family Member	9/16/2016	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833971761	1851400279	162596052381016	Single	9/15/2016	$ 40.60	$ 40.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846659891	1841505161	162603811723020	Family Member	9/16/2016	$ 338.91	$ 338.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834840696	1669499893	162594557479009	Family Member	9/15/2016	$ 24.52	$ 24.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1881703866	162554470900022	Single	9/11/2016	$ 57.18	$ 57.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	162564793555007	Single	9/12/2016	$ 250.05	$ 250.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	162564794841024	Single	9/12/2016	$ 250.47	$ 250.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	162564795473027	Single	9/12/2016	$ 37.93	$ 37.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	162564796735017	Single	9/12/2016	$ 292.39	$ 292.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	162470622790025	Single	9/3/2016	$ (272.14)	$ (272.14)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162504264468026	Single	9/6/2016	$ (1,808.05)	$ (1,808.05)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162577044970015	Single	9/13/2016	$ 6.66	$ 6.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	162593882830013	Single	9/15/2016	$ 1,808.05	$ 1,808.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	162596289392002	Single	9/15/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	162585231610017	Family Member	9/14/2016	$ 43.67	$ 43.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836387259	1669499893	162495171476018	Single	9/5/2016	$ (62.50)	$ (62.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836387259	1669499893	162575843171017	Single	9/13/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839231123	1841505161	162544454336008	Single	9/10/2016	$ 50.82	$ 50.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	162562547524009	Single	9/12/2016	$ 424.68	$ 424.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838332130	1740399732	162584250714022	Single	9/14/2016	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838374365	1114932191	162574216549021	Family Member	9/13/2016	$ 33.61	$ 33.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	162555006565018	Single	9/11/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	162606598031020	Single	9/16/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837780736	1194747857	162596390829024	Single	9/15/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	162603749327008	Single	9/16/2016	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	162603481878018	Single	9/16/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162596413190016	Family Member	9/15/2016	$ 317.93	$ 317.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162576407595014	Family Member	9/13/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	162596373495022	Family Member	9/15/2016	$ 23.57	$ 23.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162563278522029	Family Member	9/12/2016	$ 45.73	$ 45.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	162563280380016	Family Member	9/12/2016	$ 158.05	$ 158.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844713002	1568559763	162566801237022	Family Member	9/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835114585	1841505161	162566180348026	Single	9/12/2016	$ 18.55	$ 18.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	162584633762015	Family Member	9/14/2016	$ 16.99	$ 16.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	162593969212009	Family Member	9/15/2016	$ 42.29	$ 42.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	162566779721021	Single	9/12/2016	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841879926	1871602201	162566780377005	Single	9/12/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	162576208665005	Family Member	9/13/2016	$ 281.86	$ 281.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1356356430	162566056917008	Family Member	9/12/2016	$ 407.05	$ 407.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840624050	1871602201	162593675946009	Family Member	9/15/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1841505161	162594974698026	Single	9/15/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1528387693	162565835548029	Family Member	9/12/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838181402	1528387693	162603048925014	Family Member	9/16/2016	$ 11.23	$ 11.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162566173182029	Single	9/12/2016	$ 61.48	$ 61.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841469736	1437403565	162566173842017	Single	9/12/2016	$ 8.07	$ 8.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1841505161	162435542717023	Single	8/30/2016	$ (130.84)	$ (130.84)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	162436652409001	Single	8/30/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	162436653256010	Single	8/30/2016	$ (2.84)	$ (2.84)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820005635	1750402756	162561471343001	Single	9/12/2016	$ 80.89	$ 80.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	162605980732016	Family Member	9/16/2016	$ 65.36	$ 65.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	162606007507015	Family Member	9/16/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1821016627	162593591998010	Family Member	9/15/2016	$ 233.70	$ 233.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838934872	1508975921	162544454639019	Family Member	9/10/2016	$ 23.75	$ 23.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835452749	1386850568	162585521589018	Single	9/14/2016	$ 220.74	$ 220.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1972698702	162533607693020	Family Member	9/9/2016	$ (114.44)	$ (114.44)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	162456045044006	Single	9/1/2016	$ (0.28)	$ (0.28)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841479940	1952410946	162565775638023	Single	9/12/2016	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1841505161	162531470148024	Single	9/9/2016	$ (937.22)	$ (937.22)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1841505161	162531470148024	Single	9/9/2016	$ 937.22	$ 937.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1841505161	162594954554004	Family Member	9/15/2016	$ 34.95	$ 34.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	162593223690011	Family Member	9/15/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845406215	1245258086	162593440128014	Single	9/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839722830	1518972959	162503740013016	Single	9/6/2016	$ (1.90)	$ (1.90)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	162574436227006	Single	9/13/2016	$ 1,154.66	$ 1,154.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	162597045235001	Family Member	9/15/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	162597047915017	Family Member	9/15/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843078200	1023025038	162554941404014	Single	9/11/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835716779	1538174545	162574249801026	Family Member	9/13/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1306851464	162593796997021	Single	9/15/2016	$ 489.04	$ 489.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1306851464	162593800216023	Single	9/15/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	162585483793011	Single	9/14/2016	$ 381.45	$ 381.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649390	1265541247	162575426379010	Single	9/13/2016	$ 268.95	$ 268.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	162513320943008	Family Member	9/7/2016	$ (74.51)	$ (74.51)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	162586698644016	Family Member	9/14/2016	$ 184.84	$ 184.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162593383819012	Family Member	9/15/2016	$ 217.14	$ 217.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	162603236766016	Family Member	9/16/2016	$ 45.91	$ 45.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	162566178110020	Single	9/12/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	162566178126002	Single	9/12/2016	$ 347.30	$ 347.30	0%	$0.00	
																			BASIC PLAN:		**$ 156,182.48**	**$ 156,182.48**			
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1770573586	00002016238501024F0X	Family Subscriber	8/16/2016	$ 3,887.63	$ 3,887.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838402874	1770573586	00002016238501104F0X	Family Member	8/17/2016	$ 618.64	$ 618.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841929604	1053317362	00002016235508K7240X	Family Subscriber	7/11/2016	$ 645.55	$ 645.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834154476	1053317362	00002016265508894A30X	Family Subscriber	9/6/2016	$ 122.18	$ 122.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842875667	1053317362	00002016265500073Y30X	Single	9/16/2016	$ 1,808.92	$ 1,808.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201626550845A40X	Family Member	1/12/2016	$ 104.41	$ 104.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840987760	1619924719	0000201626450V89440X	Single	9/15/2016	$ 715.51	$ 715.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	00002016267501OW710X	Family Subscriber	9/21/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1073615266	0000201623657188F20X	Family Member	7/1/2016	$ 536.38	$ 536.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840581839	1619924719	00002016263502437C0X	Family Member	9/14/2016	$ 1,040.05	$ 1,040.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1770573586	00002016266501G7810X	Single	9/16/2016	$ 981.67	$ 981.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843569328	1053317362	00002016266503G0690X	Single	9/19/2016	$ 467.40	$ 467.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833985770	1053317362	00002016264502T2620X	Family Member	9/14/2016	$ 94.45	$ 94.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837628551	1053317362	00002016266503G0620X	Family Member	9/19/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1073555694	00002016237504 3K690X	Family Subscriber	8/10/2016	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838051118	1053317362	000020162350325012 0C	Family Member	3/31/2015	$ 250.00	$ 250.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1619924719	00002016263502355C0X	Family Subscriber	9/12/2016	$ 1,040.05	$ 1,040.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839996610	1770573586	00002016266501G6810X	Family Subscriber	9/16/2016	$ 3,502.11	$ 3,502.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833846840	1770573586	00002016238500625F0X	Family Subscriber	8/17/2016	$ 2,431.41	$ 2,431.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833846840	1770573586	00002016238500627F0X	Family Member	8/18/2016	$ 618.65	$ 618.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832686530	1053317362	00002016215501380 V20X	Family Member	7/30/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820158387	1619924719	00002016258501A4100X	Family Member	9/8/2016	$ 2,980.28	$ 2,980.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820158387	1619924719	0000201626550891A10X	Family Member	9/14/2016	$ 5,882.08	$ 5,882.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849587661	1053317362	00002016236503 90X40X	Family Member	8/18/2016	$ 397.33	$ 397.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016147504 56X60X	Family Member	5/19/2016	$ 58.70	$ 58.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016154509172H0X	Family Member	5/26/2016	$ 29.35	$ 29.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016217503 53V30X	Family Member	7/25/2016	$ 33.75	$ 33.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016238505 77P60X	Family Member	8/16/2016	$ 58.70	$ 58.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	00002016267509 3V720X	Single	9/20/2016	$ 70.66	$ 70.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820723546	1205833985	0000201626550777X50X	Family Member	9/13/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841680494	1619924719	0000201626650N75440X	Family Member	9/17/2016	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1619924719	00002016193501U6220X	Family Member	7/4/2016	$ (2,980.27)	$ (2,980.27)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1619924719	00002016193501U6220X	Family Member	7/4/2016	$ 2,980.28	$ 2,980.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835752941	1770573586	0000201626550792X70X	Single	9/16/2016	$ 604.11	$ 604.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839374757	1053317362	0000201626350212K40X	Family Member	9/15/2016	$ 2,162.39	$ 2,162.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842915537	1053317362	0000201626450W00630X	Family Member	9/16/2016	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839973368	1053317362	0000201626550866A90X	Single	9/19/2016	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	0000201626450V96810X	Single	9/16/2016	$ 96.95	$ 96.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1619924719	00002016267501 1W920X	Family Subscriber	9/19/2016	$ 118.50	$ 118.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626859	1770573586	00002016266503V8440X	Family Subscriber	9/16/2016	$ 4,516.13	$ 4,516.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1477643690	00002016228S0V75851X	Family Member	8/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016266650H45660X	Family Member	9/20/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836802035	1376857706	00002016266650H45660X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1689071615	00002016265509670C0X	Family Member	9/13/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1689071615	00002016265509670C0X	Family Member	9/13/2016	$ 140.11	$ 140.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1346554656	00002016266450E20540X	Single	9/12/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1346554656	00002016266450E20540X	Single	9/12/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1346554656	00002016266450E20540X	Single	9/12/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832587661	1346554656	00002016266450E20540X	Single	9/12/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	00002016266650H45530X	Family Member	9/19/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	00002016266650H45530X	Family Member	9/19/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1558570416	00002016266503D7170X	Family Subscriber	9/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016264504H46170X	Family Member	9/16/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016264504H46170X	Family Member	9/16/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016264504H46170X	Family Member	9/16/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1881679751	00002016264504H46170X	Family Member	9/16/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1891855656	00002016267508 6A380X	Family Member	9/21/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1891855656	00002016267508 6A380X	Family Member	9/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1871513143	00002016264508X5300X	Single	9/20/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1871513143	00002016264508X5300X	Single	9/20/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1871513143	00002016264508X5300X	Single	9/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1881679751	00002016267502 4P830X	Single	9/20/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1881679751	00002016267502 4P830X	Single	9/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1881679751	00002016267502 4P830X	Single	9/20/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1881679751	00002016267502 4P830X	Single	9/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1881679751	00002016267502 4P830X	Single	9/20/2016	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1932146636	00002016266650Q17950X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1932146636	00002016266650Q17950X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1194020453	00002016265508 07J70X	Single	9/19/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1881679751	00002016266506422X0X	Single	9/19/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016259505 6Q520X	Single	9/12/2016	$ 3,279.04	$ 3,279.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002016259505 6Q520X	Single	9/12/2016	$ 172.70	$ 172.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016264504G92740X	Single	9/12/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016264504G92740X	Single	9/12/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016264504G92810X	Single	9/14/2016	$ 130.24	$ 130.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016264503N4410X	Single	9/19/2016	$ 66.07	$ 66.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016264503N4410X	Single	9/19/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016264503N4410X	Single	9/19/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016264503N4410X	Single	9/19/2016	$ 51.66	$ 51.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1093729261	00002016264503N4410X	Single	9/19/2016	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016266650F60640X	Single	9/20/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1790965697	00002016266650F60640X	Single	9/20/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1134381098	00002016265506563L0X	Family Member	9/20/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016261504Z5570X	Family Subscriber	9/7/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002016261504Z5570X	Family Subscriber	9/7/2016	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1003028879	00002016263502532V0X	Family Member	9/15/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016263506 7U260X	Family Subscriber	9/16/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016263506 7U260X	Family Subscriber	9/16/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016265502 28S50X	Family Subscriber	9/20/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016265502 28S50X	Family Subscriber	9/20/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016267507 6F530X	Family Subscriber	9/22/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1497099824	00002016267507 6F530X	Family Subscriber	9/22/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016267502 05K20X	Family Member	9/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1255542288	00002016263507 29T30X	Family Subscriber	9/3/2016	$ 2,107.15	$ 2,107.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1649377359	00002016266650W75270X	Family Member	9/3/2016	$ 279.20	$ 279.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1649377359	00002016266650X40420X	Family Member	9/4/2016	$ 172.80	$ 172.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1649377359	00002016266650X40420X	Family Member	9/5/2016	$ 297.60	$ 297.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016263507031H0X	Family Member	9/9/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1902128267	00002016263507031H0X	Family Member	9/9/2016	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1790721538	00002016265509 17K90X	Single	9/12/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	00002016267505 3A850X	Single	9/17/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	825845463	1871832113	00002016266650K78960X	Family Subscriber	8/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842646069	1285961201	00002016263508630L0X	Family Subscriber	9/19/2016	$ 118.15	$ 118.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1093959751	00002016265509 11E50X	Family Subscriber	6/8/2016	$ 2,107.15	$ 2,107.15	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1093959751	00002016265509 11E50X	Family Subscriber	6/8/2016	$ 69.23	$ 69.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355150C	Family Member	3/31/2016	$ (1,150.00)	$ (1,150.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1033587506	0000201616503355150C	Family Member	3/31/2016	$ 1,150.00	$ 1,150.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1932146636	00002016267506 0V380X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820066625	1932146636	00002016267506 0V380X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1013930080	00002016264502991Z 0X	Single	9/15/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1013930080	00002016264502991Z 0X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821675921	1013930080	00002016264502991Z 0X	Single	9/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1013995273	00002016260509 W2400X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1538144910	00002016265500 8K220X	Single	9/15/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840189289	1538144910	00002016265500 8K220X	Single	9/15/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1881679751	00002016263506 9Y810X	Family Member	9/15/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1881679751	00002016263506 9Y810X	Family Member	9/15/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1881679751	00002016263506 9Y810X	Family Member	9/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1881679751	00002016263506 9Y810X	Family Member	9/15/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1881679751	00002016263506 9Y810X	Family Member	9/15/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838286746	1568890556	00002016263506 87L20X	Family Member	9/1/2016	$ 64.10	$ 64.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016265506 54J90X	Family Member	9/20/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016265506 54J90X	Family Member	9/20/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016265506 54J90X	Family Member	9/20/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016265506 54J90X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1629035423	00002016265506 54J90X	Family Member	9/20/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1164720777	00002016267504 2X460X	Family Subscriber	9/18/2016	$ 510.05	$ 510.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1437318581	00002016265501 06S20X	Family Subscriber	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1437318581	00002016265506 39Q20X	Family Subscriber	9/16/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/13/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/15/2016	$ 188.44	$ 188.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/15/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/15/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/16/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/19/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/19/2016	$ 57.51	$ 57.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/19/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507627C 0X	Family Subscriber	9/19/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/1/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/1/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/1/2016	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/5/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/5/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/8/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/8/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/8/2016	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/10/2016	$ 188.44	$ 188.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/13/2016	$ 50.60	$ 50.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/13/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016265507633C 0X	Family Subscriber	9/13/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	00002016264508N1310X	Family Subscriber	9/13/2016	$ 84.06	$ 84.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144251547	00002016264508N1310X	Family Subscriber	9/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016263506 78B60X	Family Member	9/7/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1912978610	00002016263506 971E0X	Family Subscriber	7/1/2016	$ 458.16	$ 458.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016263503 29S40X	Family Member	9/10/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016263508 539L0X	Family Member	9/15/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	00002016264500 U99220X	Family Member	9/19/2016	$ 125.74	$ 125.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016264500 Y1640X	Family Member	9/14/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016264500 Y2220X	Family Member	9/16/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016264500 Y6930X	Family Member	9/12/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016264500 Y6930X	Family Member	9/12/2016	$ 62.22	$ 62.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016264509 X9600X	Family Member	9/18/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016265506 040F0X	Family Member	9/15/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016265506 040F0X	Family Member	9/15/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016265506 243F0X	Family Member	9/17/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1467562728	00002016265506 243F0X	Family Member	9/17/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016267505 30W70X	Family Member	9/8/2016	$ 128.61	$ 128.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016267505 30W70X	Family Member	9/8/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016267508 61N50X	Family Member	9/14/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016267508 70N90X	Family Member	9/13/2016	$ 70.01	$ 70.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	00002016265506 53K70X	Family Member	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	00002016265506 53K70X	Family Member	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	00002016265506 53K70X	Family Member	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	00002016265506 53K70X	Family Member	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837321559	1306902283	00002016265506 53K70X	Family Member	8/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016265500 24P80X	Family Subscriber	9/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016265500 24P80X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016265500 24P80X	Family Subscriber	9/19/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016265500 24P80X	Family Subscriber	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016265508 904K0X	Family Member	9/19/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016266503 T7910X	Family Member	9/21/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016263501 8Z760X	Family Member	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016238501 766V0X	Family Member	7/18/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016238501 766V0X	Family Member	7/18/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1932252632	00002016264501 J9080X	Single	8/15/2016	$ 48.59	$ 48.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1245548759	00002016267503 16N40X	Single	9/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1629195177	00002016263506 778N0X	Single	9/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016236500 20B60X	Family Subscriber	8/16/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016236500 20B60X	Family Subscriber	8/16/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1194769497	00002016236500 20B60X	Family Subscriber	8/16/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1215289129	00002016239 50W40110X	Family Subscriber	8/17/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016263509 266U0X	Single	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016263509 266U0X	Single	9/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016263509 266U0X	Single	9/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1700812468	00002016263509 266U0X	Single	9/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1851731319	00002016264 50C59740X	Family Member	9/15/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1851731319	00002016264 50C59740X	Family Member	9/15/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881679751	00002016264 50H19120X	Family Member	9/15/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821073792	00002016266 502759X0X	Family Member	9/15/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821073792	00002016266 502759X0X	Family Member	9/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821073792	00002016266 502759X0X	Family Member	9/15/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821073792	00002016266 502759X0X	Family Member	9/15/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016265 503454K0X	Family Subscriber	9/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016265 507738H0X	Family Subscriber	9/13/2016	$ 3.17	$ 3.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016265 507738H0X	Family Subscriber	9/13/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016265 507738H0X	Family Subscriber	9/13/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	00002016265 508724K0X	Family Subscriber	9/13/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1457656647	00002016263 50014C10X	Family Member	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	00002016016 507193H0X	Single	1/15/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016263 506773H0X	Single	9/19/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016261 5099D310X	Single	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840066115	1013930080	00002016261 5099D310X	Single	9/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1467473033	00002016267 50750F80X	Family Member	8/21/2016	$ 856.55	$ 856.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1346570355	00002016263 50109C10X	Family Member	9/13/2016	$ 699.20	$ 699.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	00002016266 50W41230X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	00002016266 50W41230X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	00002016266 50X08150X	Family Member	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	00002016266 50X08150X	Family Member	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	00002016261 5008C920X	Family Member	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	00002016261 5008C920X	Family Member	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	00002016261 5008C920X	Family Member	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1881776367	00002016264 509U4310X	Family Member	9/14/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1790721538	00002016265 50996K10X	Family Member	9/14/2016	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1790721538	00002016265 50996K10X	Family Member	9/14/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1790721538	00002016265 50996K10X	Family Member	9/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1790721538	00002016265 50996K10X	Family Member	9/14/2016	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1790721538	00002016265 50996K10X	Family Member	9/14/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1407063175	00002016230 05004260C	Family Subscriber	7/27/2016	$ 836.94	$ 836.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1407063175	00002016230 05004260C	Family Subscriber	7/27/2016	$ 305.20	$ 305.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1427136357	00002016266 50T68900X	Family Subscriber	7/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016263 5067U300X	Family Member	9/16/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016263 5067U300X	Family Member	9/16/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016263 5067U300X	Family Member	9/16/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016265 50147T40X	Family Member	9/20/2016	$ 18.67	$ 18.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016265 50147T40X	Family Member	9/20/2016	$ 25.30	$ 25.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840054443	1497099824	00002016265501 47T40X	Family Member	9/20/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1174772461	00002016265501 94Q40X	Single	9/19/2016	$ 453.04	$ 453.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1174772461	00002016265501 94Q40X	Single	9/19/2016	$ 157.53	$ 157.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1174772461	00002016265501 94Q40X	Single	9/19/2016	$ 107.18	$ 107.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841670671	1851368039	00002016266506G7750X	Single	9/19/2016	$ 10.08	$ 10.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1346554656	00002016265502 3G070X	Family Member	9/15/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1932146636	00002016266 50V63470X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1932146636	00002016266 50V63470X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	00002016265503 826F0X	Single	9/20/2016	$ 51.19	$ 51.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	00002016265503 826F0X	Single	9/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	00002016265503 826F0X	Single	9/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1013173798	00002016265504 34D50X	Family Subscriber	9/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1881679751	00002016267 5025P270X	Single	9/20/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1881679751	00002016267 5025P270X	Single	9/20/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1881679751	00002016267 5025P270X	Single	9/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1881679751	00002016267 5025P270X	Single	9/20/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1881679751	00002016267 5025P270X	Single	9/20/2016	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1235297631	00002016253 03000700C	Family Subscriber	8/31/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824398042	1649453200	00002016263 504627A0X	Single	9/15/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824398042	1649453200	00002016263 504627A0X	Single	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1780600510	00002016263 5011P010X	Family Member	9/15/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1780600510	00002016263 5011P010X	Family Member	9/15/2016	$ 6.55	$ 6.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1407035298	00002016265504 41Q70X	Family Subscriber	9/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1568544229	00002016267 5034X150X	Family Subscriber	9/21/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1427136357	00002016235507 P1440X	Single	6/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1427136357	00002016235507 P1440X	Single	6/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1427136357	00002016235507 P1440X	Single	6/29/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835952801	1023175403	00002016236507 265D0X	Single	6/29/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016265507 779P0X	Single	9/19/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016265507 779P0X	Single	9/19/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1437275955	00002016265507 779P0X	Single	9/19/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	00002016267 5070C950X	Single	9/22/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1821317843	00002016266 50J42880X	Family Member	9/20/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821504227	1689985665	00002016265507 221P0X	Single	9/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821504227	1689985665	00002016265507 221P0X	Single	9/20/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821504227	1689985665	00002016265507 221P0X	Single	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016263 507566G0X	Family Member	9/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016263 507566G0X	Family Member	9/9/2016	$ 12.92	$ 12.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1932205838	00002016263 507566G0X	Family Member	9/9/2016	$ 21.18	$ 21.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016266 508C6910X	Family Member	9/15/2016	$ 5.78	$ 5.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016266 508C6910X	Family Member	9/15/2016	$ 28.61	$ 28.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	00002016266 508C6910X	Family Member	9/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1598059776	00002016267 5009S830X	Family Member	9/22/2016	$ 37.28	$ 37.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1598059776	00002016267 5009S830X	Family Member	9/22/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504330G0X	Single	5/10/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504330G0X	Single	5/10/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504330G0X	Single	5/10/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504330G0X	Single	5/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473519	1144251547	00002016141504330G0X	Single	5/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016259 50796Q50X	Single	9/12/2016	$ 113.27	$ 113.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1225139942	00002016259 50796Q50X	Single	9/12/2016	$ 1,165.32	$ 1,165.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016236 50404A30X	Family Subscriber	8/16/2016	$ 1,075.13	$ 1,075.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016236 50404A30X	Family Subscriber	8/16/2016	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1285961201	00002016265502 740F0X	Family Subscriber	9/21/2016	$ 143.63	$ 143.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016266 509Q1030X	Family Subscriber	9/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016266 509Q1030X	Family Subscriber	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016266 509Q1030X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1790721538	00002016262 5096K460X	Family Member	9/12/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1790721538	00002016262 5096K460X	Family Member	9/12/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952537011	00002016265501 796A0X	Family Member	9/19/2016	$ 61.90	$ 61.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952537011	00002016265501796A0X	Family Member	9/19/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1467633867	00002016263504771L00X	Family Member	8/24/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002016261501 1C370X	Family Subscriber	8/24/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002016261501 2C170X	Family Subscriber	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002016261501 2C170X	Family Subscriber	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002016261501 2C170X	Family Subscriber	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002016261501 2C170X	Family Subscriber	8/24/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 33.72	$ 33.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821480957	1376857706	00002016267502 2C100X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8320X	Family Subscriber	9/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016264507N8330X	Family Subscriber	9/14/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	00002016179508 29220X	Family Subscriber	6/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	00002016179508 29220X	Family Subscriber	6/21/2016	$ (122.87)	$ (122.87)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839514104	1144251547	00002016179508 29220X	Family Subscriber	6/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722430	1073508545	00002016264503 5E720X	Family Member	9/15/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	00002016262503 3J480X	Single	9/12/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	00002016262503 3J480X	Single	9/12/2016	$ 20.92	$ 20.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1437275955	00002016262503 3J480X	Single	9/12/2016	$ 21.18	$ 21.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016238030 28070C	Family Member	6/4/2016	$ 16.02	$ 16.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002016238030 28070C	Family Member	6/4/2016	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836330752	1790721538	00002016262509 9K740X	Family Member	9/9/2016	$ 20.20	$ 20.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1437275955	00002016260500 X1450X	Single	9/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1780600510	00002016261506Z0900X	Single	9/15/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1780600510	00002016261506Z0900X	Single	9/15/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1194769497	00002016261508Z5120X	Single	9/12/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1144251547	00002016265501 16Q20X	Family Subscriber	9/10/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1144251547	00002016265501 16Q20X	Family Subscriber	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1144251547	00002016265501 16Q20X	Family Subscriber	9/10/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1144251547	00002016265501 16Q20X	Family Subscriber	9/10/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1144251547	00002016265501 16Q20X	Family Subscriber	9/10/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	00002016267509 70N00X	Family Subscriber	9/15/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	00002016267509 70N00X	Family Subscriber	9/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	00002016267509 70N00X	Family Subscriber	9/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1770699639	00002016267509 70N00X	Family Subscriber	9/15/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1679825681	00002016263506 67L20X	Family Subscriber	9/14/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016147507 16D00X	Family Member	5/12/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016147507 16D00X	Family Member	5/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016147507 16D00X	Family Member	5/12/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016147507 16D00X	Family Member	5/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016147507 16D00X	Family Member	5/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1902839046	00002016266506 K98920X	Family Member	9/20/2016	$ 27.10	$ 27.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1144251547	00002016266500P6720X	Family Member	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1902839046	00002016267500096Y10X	Family Member	9/23/2016	$ 30.50	$ 30.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1194769497	00002016265505589E60X	Family Member	9/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1194769497	00002016265505589E60X	Family Member	9/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845710198	1194769497	0000201626550589E60X	Family Member	9/15/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016264503N3200X	Family Member	9/19/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016264503N3200X	Family Member	9/19/2016	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016264503N3200X	Family Member	9/19/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1093729261	00002016264503N3200X	Family Member	9/19/2016	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838781833	1649453200	00002016235509V8180X	Single	8/20/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016263506 7U240X	Family Member	9/16/2016	$ 19.48	$ 19.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1497099824	00002016263506 7U240X	Family Member	9/16/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016264504K1700X	Family Subscriber	9/13/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016264504K1700X	Family Subscriber	9/13/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016264504K1700X	Family Subscriber	9/14/2016	$ 112.62	$ 112.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1760462709	00002016264504K1700X	Family Subscriber	9/14/2016	$ 153.58	$ 153.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	00002016265506 86U50X	Family Subscriber	9/13/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550686U50X	Family Subscriber	9/14/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550765U00X	Family Subscriber	9/6/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550765U00X	Family Subscriber	9/7/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550765U00X	Family Subscriber	9/9/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550822U80X	Family Subscriber	8/31/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1073574810	0000201626550822U80X	Family Subscriber	9/2/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1629034871	00002016266 50U48160X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1629034871	00002016266 50U48160X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932146636	0000201626750239B00X	Family Member	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1932146636	0000201626750239B00X	Family Member	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1831256205	00002016266 50G37990X	Single	9/8/2016	$ 649.11	$ 649.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1558570416	00002016266503D7240X	Family Subscriber	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1790721538	0000201626550407K60X	Single	9/15/2016	$ 19.19	$ 19.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1194769497	00002016264 50H57630X	Family Member	9/9/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1194769497	00002016264 50H57630X	Family Member	9/9/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1194769497	00002016264 50H57630X	Family Member	9/9/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1194769497	00002016264 50H57630X	Family Member	9/9/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1194769497	00002016264 50H57630X	Family Member	9/9/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 35.30	$ 35.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 33.24	$ 33.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	00002016264501Q4720X	Family Member	9/19/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1861675506	00002016215 50B97830X	Family Member	7/19/2016	$ 170.59	$ 170.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1558570416	00002016266503D2130X	Family Member	9/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1558570416	00002016266503D2130X	Family Member	9/12/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1558570416	00002016266503D8340X	Family Member	9/12/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016264508U6810X	Family Subscriber	3/22/2016	$ 56.78	$ 56.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016264508U6810X	Family Subscriber	3/22/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J450X	Family Member	5/6/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J450X	Family Member	5/6/2016	$ 350.00	$ 350.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016152576 9J450X	Family Member	5/6/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155572990G0X	Family Member	5/13/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155572990G0X	Family Member	5/13/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155572990G0X	Family Member	5/13/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155572990G0X	Family Member	5/13/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155573004G0X	Family Member	5/11/2016	$ (350.00)	$ (350.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155573004G0X	Family Member	5/11/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155573004G0X	Family Member	5/11/2016	$ (80.00)	$ (80.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1801031240	00002016155573004G0X	Family Member	5/11/2016	$ 10.43	$ 10.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1255401196	00002016235570 9V440X	Family Member	6/24/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002016236570 19G50X	Family Member	7/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016267508 7E080X	Family Member	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016267508 7E080X	Family Member	9/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016267508 7E080X	Family Member	9/15/2016	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016267508 7E080X	Family Member	9/15/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1548501984	00002016267508 7E080X	Family Member	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116504L9470X	Family Member	4/6/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116504L9470X	Family Member	4/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116504L9470X	Family Member	4/6/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116504L9470X	Family Member	4/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116504L9470X	Family Member	4/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002016267509l7N70X	Family Member	9/20/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1255373809	00002016267509l7N70X	Family Member	9/20/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822749279	1013037423	00002016263507099L0X	Family Member	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822749279	1790721538	00002016265502268J0X	Family Member	9/14/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822749279	1790721538	00002016265502268J0X	Family Member	9/14/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1932146636	00002016266S0U83180X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1932146636	00002016266S0U83180X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1902839046	00002016265509970Q30X	Single	9/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1437478302	00002016266S0D32560X	Single	9/16/2016	$ 48.06	$ 48.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1346554656	00002016187S0W87710X	Family Member	12/20/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016266S0L19090X	Single	9/10/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016266S0L19090X	Single	9/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016266S0L19090X	Single	9/10/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016266S0L19090X	Single	9/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002016266S0L19090X	Single	9/10/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1932146636	00002016266S0T83460X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1932146636	00002016266S0T83460X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1144251547	00002016266S0K16200X	Single	9/13/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1932146636	00002016267506V910X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843569328	1932146636	00002016267506V910X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016266S0J42830X	Single	9/20/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016266S0J42830X	Single	9/20/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821317843	00002016266S0J42830X	Single	9/20/2016	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1932146636	00002016266502A4550X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1932146636	00002016266502A4550X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1013995273	00002016267509 4A910X	Single	9/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1952311441	00002016264501Y4220X	Single	9/9/2016	$ 601.92	$ 601.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836435062	1952311441	00002016264501Y4220X	Single	9/9/2016	$ 70.40	$ 70.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	00002016267501 93F90X	Family Subscriber	9/16/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1912916131	00002016267501 93F90X	Family Subscriber	9/16/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016267506 76N30X	Family Subscriber	9/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016267506 76N30X	Family Subscriber	9/21/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1437275955	00002016267506 76N30X	Family Subscriber	9/21/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1952537011	00002016263501680B0X	Family Member	9/13/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467633867	00002016264507U3190X	Family Member	9/1/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467633867	00002016264507U3190X	Family Member	9/1/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467633867	00002016264507U3190X	Family Member	9/1/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467633867	00002016264507U3190X	Family Member	9/1/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1467633867	00002016264507U3190X	Family Member	9/1/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016264505D8160X	Family Member	9/19/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1568478378	00002016236500 69A60X	Single	7/22/2016	$ 400.40	$ 400.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002016237500L8810X	Family Subscriber	8/19/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002016237500L8810X	Family Subscriber	8/19/2016	$ 95.81	$ 95.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1467473033	00002016263501 37U20X	Family Subscriber	9/12/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002016267502 7C190X	Family Member	9/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002016267502 7C190X	Family Member	9/20/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016263507947N0X	Single	9/16/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016263507947N0X	Single	9/16/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016263507947N0X	Single	9/16/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016263507947N0X	Single	9/16/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016264505A1510X	Single	9/19/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016264505A1510X	Single	9/19/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016264505A1510X	Single	9/19/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016264505A1510X	Single	9/19/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016266S0U31500X	Single	9/21/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016266S0U31500X	Single	9/21/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016266S0U31500X	Single	9/21/2016	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1821152398	00002016266S0U31500X	Single	9/21/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932146636	00002016267507 2X320X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932146636	00002016267507 2X320X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1760878979	00002016265501 01E40X	Family Member	9/8/2016	$ 202.27	$ 202.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1710373931	00002016265504506A0X	Family Member	9/14/2016	$ 167.89	$ 167.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1962457234	00002016265505 1T010X	Family Member	9/14/2016	$ 386.40	$ 386.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016266S0U81810X	Family Member	9/21/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265507803A0X	Family Member	9/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265507803A0X	Family Member	9/17/2016	$ 7.49	$ 7.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265507803A0X	Family Member	9/17/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265507803A0X	Family Member	9/17/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265508611A0X	Family Member	9/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265508611A0X	Family Member	9/17/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265508611A0X	Family Member	9/17/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1013995273	00002016265508611A0X	Family Member	9/17/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016265509130A0X	Family Subscriber	9/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016265509130A0X	Family Subscriber	9/19/2016	$ 1.42	$ 1.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016265509130A0X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016265509130A0X	Family Subscriber	9/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1124006390	00002016265509130A0X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1386870608	00002016229502237P00X	Single	8/11/2016	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1386870608	00002016229502237P00X	Single	8/11/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1457776353	00002016236504565V0X	Family Member	8/20/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016266503T7620X	Family Subscriber	9/20/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016266503T7620X	Family Subscriber	9/21/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1104150564	00002016267502309Y90X	Family Subscriber	9/23/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1831183730	0000201626650V57430X	Family Member	9/21/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	00002016266500P9940X	Family Member	9/14/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1013913888	0000201623650E31550X	Single	8/11/2016	$ 60.16	$ 60.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1013913888	0000201623650E31550X	Single	8/11/2016	$ 65.89	$ 65.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846722233	1962614099	00002016236350518W30X	Single	8/11/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016237501 4C000X	Single	6/17/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016260501X6960X	Single	7/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016265505 73Q60X	Family Member	9/12/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1417163098	00002016265505 73Q60X	Family Member	9/12/2016	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1881679751	00002016266505827X0X	Family Member	9/19/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1881679751	00002016266505827X0X	Family Member	9/19/2016	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1881679751	00002016266505827X0X	Family Member	9/19/2016	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1881679751	00002016266505827X0X	Family Member	9/19/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1386073104	0000201626650J44700X	Single	9/19/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1386073104	0000201626650J44700X	Single	9/19/2016	$ 6.26	$ 6.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1912170929	00002016265502 70K00X	Family Member	9/16/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	0000201626450 35E100X	Single	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	0000201626450 35E100X	Single	9/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	0000201626450 35E100X	Single	9/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	0000201626450 35E100X	Single	9/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1386648798	00002016265506612L0X	Family Member	9/16/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1588008247	00002016267508 7W180X	Single	9/9/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016265506 01N80X	Single	9/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016265506 01N80X	Single	9/16/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1093729261	00002016265502 98U50X	Family Subscriber	9/20/2016	$ 460.95	$ 460.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1093729261	00002016265502 98U50X	Family Subscriber	9/20/2016	$ 26.12	$ 26.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1043589435	0000201626650X82590X	Family Member	9/5/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1043589435	0000201626650X82590X	Family Member	9/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1467633867	00002016263505 09L80X	Family Member	9/9/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842700382	1457455578	00002016263502 42C30X	Single	8/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 599.10	$ 599.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 187.31	$ 187.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 117.31	$ 117.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1366475923	00002016235034308 60C	Single	7/13/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932146636	00002016266506 66920X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839977102	1932146636	00002016266506 66920X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016148500Y9710X	Single	5/16/2016	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016148500Y9710X	Single	5/16/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016148500Y9710X	Single	5/16/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016148500Y9710X	Single	5/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016148500Y9710X	Single	5/16/2016	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	000020161485O0Y9710X	Single	5/16/2016	$ (2.36)	$ (2.36)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	000020161485O0Y9710X	Single	5/16/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	000020161485O0Y9710X	Single	5/16/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	000020161485O0Y9710X	Single	5/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841191783	1932205838	00002016263507729G0X	Single	9/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 36.53	$ 36.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016263507504G0X	Single	9/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016266 50K97910X	Family Member	9/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016266 50K97910X	Family Member	9/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016266 50K97910X	Family Member	9/20/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016266 50G33380X	Family Member	9/20/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1801907894	00002016266 50G33380X	Family Member	9/20/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1023175403	00002016266 50T59580X	Family Member	9/13/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820723546	1023175403	00002016266 50T59580X	Family Member	9/13/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1932146636	00002016266 50X34910X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1932146636	00002016266 50X34910X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1750467759	00002016232 03011910C	Single	8/5/2016	$ 46.50	$ 46.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1750467759	00002016232 03011910C	Single	8/5/2016	$ 234.13	$ 234.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1750467759	00002016232 03011910C	Single	8/5/2016	$ 38.88	$ 38.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1750467759	00002016232 03011910C	Single	8/5/2016	$ 12.98	$ 12.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1386685717	00002016266 506A5130X	Single	9/20/2016	$ 510.55	$ 510.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1386685717	00002016266 506U2780X	Single	9/21/2016	$ 538.23	$ 538.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	00002016264 5035E160X	Single	9/16/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1386697209	00002016263 50707S90X	Single	8/17/2016	$ 130.39	$ 130.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1952311441	00002016264 501Y2820X	Single	8/15/2016	$ 711.04	$ 711.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	00002016266 505Q3560X	Single	9/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1831131143	00002016236 5059697Z0X	Family Member	8/14/2016	$ 137.83	$ 137.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	00002016237 506T0880X	Family Member	3/21/2016	$ 15.44	$ 15.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016238 505358B0X	Family Member	8/18/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016238 505515B0X	Family Member	8/15/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1992906762	00002016238 50570Y40X	Family Member	8/17/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1881929321	00002016266 504424X0X	Family Member	8/28/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1932146636	00002016267502 38B90X	Single	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1932146636	00002016267502 38B90X	Single	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839016121	1124006390	00002016264501734Z0X	Family Subscriber	9/17/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016266502 55750X	Single	9/20/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016266502 55750X	Single	9/20/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016266502 55750X	Single	9/20/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016266502 55750X	Single	9/20/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016264501Y4530X	Family Member	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016264501Y4530X	Family Member	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016264501Y4530X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	00002016264501Y4530X	Family Member	9/16/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	00002016148500Y9600X	Single	5/16/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	00002016148500Y9600X	Single	5/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	00002016148500Y9600X	Single	5/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002016266503D8470X	Single	9/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	00002016266503D8470X	Single	9/19/2016	$ 16.11	$ 16.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002016265500 13K00X	Single	9/13/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002016265500 13K00X	Single	9/13/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1790721538	00002016265500 13K00X	Single	9/13/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835752941	1942467113	00002016267507 81F30X	Single	9/16/2016	$ 836.00	$ 836.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	00002016265507 636A0X	Family Subscriber	9/13/2016	$ 42.05	$ 42.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016242502 18W00X	Family Subscriber	8/25/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016242502 44W80X	Family Subscriber	8/25/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016242503 04W90X	Family Subscriber	8/25/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016250504U8590X	Family Subscriber	8/25/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016250504U8590X	Family Subscriber	8/25/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	00002016262500 1L840X	Family Subscriber	9/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	00002016262500 1L840X	Family Subscriber	9/10/2016	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1790721538	00002016262500 1L840X	Family Subscriber	9/10/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1174702872	00002016265502 246F0X	Family Subscriber	9/19/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1174702872	00002016265502 246F0X	Family Subscriber	9/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1730219007	00002016237508 1J650X	Family Member	8/23/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1427136357	00002016266502 88800X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1427136357	00002016266502 88800X	Family Member	7/27/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1427136357	00002016266502 88800X	Family Member	7/27/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002016266505 E4420X	Family Member	9/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842294505	1245453901	00002016266505 E4420X	Family Member	9/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016265509 339H0X	Single	9/15/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193503	1023288990	00002016266033 10C	Family Subscriber	1/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842138731	1528039120	00002016267502 58N90X	Family Subscriber	9/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1699093906	00002016265506 409N0X	Family Subscriber	9/9/2016	$ 227.30	$ 227.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822172328	1699093906	00002016265507 276P0X	Family Subscriber	9/9/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838553893	1104024579	00002016265507 363L0X	Family Member	9/14/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	00002016236508022S0X	Single	8/19/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016267506 9A760X	Family Member	9/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1841324340	00002016267506 9A760X	Family Member	9/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1790721538	00002016265507 04N60X	Single	9/13/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1790721538	00002016265507 04N60X	Single	9/13/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1790721538	00002016265507 04N60X	Single	9/13/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1790721538	00002016265507 04N60X	Single	9/13/2016	$ 19.93	$ 19.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	00002016265508 809K0X	Family Member	9/16/2016	$ 84.89	$ 84.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1932146636	00002016266502 W66600X	Family Subscriber	9/16/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1932146636	00002016266502 W66600X	Family Subscriber	9/16/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1952526626	00002016265509 6J150X	Family Member	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1023175403	00002016237504U7350X	Family Member	8/21/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1376857706	00002016266502 H4582X	Family Member	9/20/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1043589435	00002016235500 X4390X	Family Subscriber	6/29/2016	$ 34.01	$ 34.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500 35X30X	Family Member	5/17/2016	$ 157.32	$ 157.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/18/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/19/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/20/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/21/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/22/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/23/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/24/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/25/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/26/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016265500035X80X	Family Member	5/27/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1336195429	00002016267504 98F20X	Family Member	9/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189931	1467633867	00002016264506U7080X	Single	9/6/2016	$ 44.35	$ 44.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189931	1114083862	00002016266506H78980X	Single	9/19/2016	$ 151.75	$ 151.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189931	1114083862	00002016266506H78980X	Single	9/19/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1245453901	00002016264503N2790X	Family Member	9/17/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1073508545	00002016264503 5E070X	Family Subscriber	9/17/2016	$ 58.71	$ 58.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1588008247	00002016263505 38L20X	Single	9/1/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016264503 5E230X	Single	9/15/2016	$ 8.10	$ 8.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016264503 5E230X	Single	9/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016264503 5E230X	Single	9/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016264503 5E230X	Single	9/15/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016264503 5E230X	Single	9/15/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1316936743	00002016264509 1B990X	Family Subscriber	9/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1194020453	00002016263509 10T20X	Family Subscriber	9/15/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1336543636	00002016266506 X15210X	Family Subscriber	9/16/2016	$ 1,202.68	$ 1,202.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1356361976	00002016267503 7S860X	Family Subscriber	9/16/2016	$ 105.16	$ 105.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016237505 X0471X	Family Member	8/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016237505 X0471X	Family Member	8/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016237505 X0471X	Family Member	8/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016237505 X0471X	Family Member	8/10/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1861675506	00002016250509 1B661X	Family Member	8/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	6/28/2016	$ 2.73	$ 2.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	6/30/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	7/26/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	7/28/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	8/2/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	8/4/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1942522958	00002016225505 5Y651X	Family Member	8/11/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837284377	1578580700	162563307998023	Single	9/12/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1023025038	162455231361022	Family Member	9/1/2016	$ (21.36)	$ (21.36)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162553649818011	Single	9/11/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	162565196656022	Single	9/12/2016	$ 279.61	$ 279.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	162563674453002	Family Member	9/12/2016	$ 68.87	$ 68.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	162546323735017	Family Member	9/10/2016	$ 7.04	$ 7.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	162563949804022	Single	9/12/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	162564841227015	Single	9/12/2016	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	162604771010021	Single	9/16/2016	$ 33.06	$ 33.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	162604837944017	Single	9/16/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	162604854571007	Single	9/16/2016	$ 37.33	$ 37.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	162585576620030	Single	9/14/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	162563172421020	Single	9/12/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844925804	1831516681	162606091041022	Family Member	9/16/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162563775084015	Single	9/12/2016	$ 31.47	$ 31.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162563777134013	Single	9/12/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162566159802022	Single	9/12/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	162585934766005	Single	9/14/2016	$ 31.60	$ 31.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1497197693	162515545257027	Single	9/7/2016	$ (2.31)	$ (2.31)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	162584230551020	Single	9/14/2016	$ 39.50	$ 39.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836447290	1508975921	162545993640026	Single	9/10/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162514210719019	Single	9/7/2016	$ (1,452.64)	$ (1,452.64)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	162586423589014	Single	9/14/2016	$ 478.25	$ 478.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	162516563432028	Single	9/7/2016	$ (136.99)	$ (136.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840213840	1871602201	162546205284019	Single	9/10/2016	$ 4.24	$ 4.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162594037886017	Single	9/15/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162594040998009	Single	9/15/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	162594049832022	Single	9/15/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1255440681	162586818797018	Single	9/14/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1255440681	162586981655004	Single	9/14/2016	$ 5.37	$ 5.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	162305119328025	Single	8/17/2016	$ (396.20)	$ (396.20)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840226804	1881739894	162603909803029	Single	9/16/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	162465428286007	Family Member	9/2/2016	$ (274.58)	$ (274.58)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	162584592023019	Family Member	9/14/2016	$ 1,452.64	$ 1,452.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1508975921	162584222745010	Single	9/14/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162586254390004	Single	9/14/2016	$ 1.81	$ 1.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162586260407027	Single	9/14/2016	$ 24.26	$ 24.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162541525962010	Family Member	9/10/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	162541526162021	Family Member	9/10/2016	$ 42.67	$ 42.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526719371030	Family Member	9/8/2016	$ (54.19)	$ (54.19)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837321559	1184667446	162526719371030	Family Member	9/8/2016	$ 54.19	$ 54.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	162573725036017	Family Member	9/13/2016	$ 16.20	$ 16.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841228514	1619053964	162576242451028	Single	9/13/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	162584843318022	Single	9/14/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	162584895999004	Single	9/14/2016	$ 78.03	$ 78.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846822527	1841201431	162575672486009	Family Member	9/13/2016	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	162586618820024	Single	9/14/2016	$ 67.66	$ 67.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1508975921	162587297713003	Single	9/14/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	162553656885012	Family Member	9/11/2016	$ 54.99	$ 54.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	162565224831010	Family Member	9/12/2016	$ 75.10	$ 75.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	162566729324016	Family Member	9/12/2016	$ 32.59	$ 32.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1417042268	162565049188019	Single	9/12/2016	$ 1,145.67	$ 1,145.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836159397	1417042268	162576742854001	Single	9/13/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838570942	1114932191	162605899464013	Single	9/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	162585801343008	Single	9/14/2016	$ 140.23	$ 140.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	162585804290029	Single	9/14/2016	$ 17.91	$ 17.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832043737	1801877436	162544789069013	Single	9/10/2016	$ 30.76	$ 30.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	162605487934015	Single	9/16/2016	$ 6.35	$ 6.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	162604647388008	Single	9/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	162535326119028	Family Member	9/9/2016	$ (1,049.63)	$ (1,049.63)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	162555508028010	Family Member	9/11/2016	$ 338.91	$ 338.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1932525987	162595325853030	Family Member	9/15/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	162606163994010	Single	9/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824398042	1043564578	162597652258027	Single	9/15/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	162495636851001	Single	9/5/2016	$ (19.53)	$ (19.53)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162456161441028	Family Member	9/1/2016	$ (319.22)	$ (319.22)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	162463589276014	Family Member	9/2/2016	$ (1.51)	$ (1.51)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	162593970609003	Family Member	9/15/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1386651271	162486057264022	Family Member	9/4/2016	$ (104.92)	$ (104.92)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1306851464	162504187421021	Family Member	9/6/2016	$ (3.86)	$ (3.86)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	162574912342030	Single	9/13/2016	$ 176.03	$ 176.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	162563964329020	Single	9/12/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	162594678422006	Single	9/15/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162454343232019	Family Member	9/1/2016	$ (4.57)	$ (4.57)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	162565246653021	Family Member	9/12/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162594606275014	Family Member	9/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	162523437513019	Family Member	9/8/2016	$ (13.50)	$ (13.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	162606244710028	Family Member	9/16/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841514432	1225140130	162577879283025	Single	9/13/2016	$ 759.73	$ 759.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1508260266	162546472382023	Single	9/10/2016	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1225317084	162564698664019	Single	9/12/2016	$ 6.81	$ 6.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840387339	1306250196	162545060636014	Family Member	9/10/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162554993424019	Single	9/11/2016	$ 341.11	$ 341.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	162555129310016	Single	9/11/2016	$ 5.85	$ 5.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840387339	1306250196	162545057868011	Single	9/10/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831876333	1528387693	162600392865003	Family Member	9/16/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	162583814444006	Single	9/14/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	162583938617002	Single	9/14/2016	$ 584.88	$ 584.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	162584046259024	Single	9/14/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	162584046687013	Single	9/14/2016	$ 142.99	$ 142.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	162591286295016	Single	9/15/2016	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839722430	1699979575	162593501875014	Family Member	9/15/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	162584163154016	Single	9/14/2016	$ 16.36	$ 16.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	162567511515028	Single	9/12/2016	$ 31.10	$ 31.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	162594129552001	Single	9/15/2016	$ 88.84	$ 88.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	162604001573017	Single	9/16/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	162604001802013	Single	9/16/2016	$ 25.76	$ 25.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	162586615354009	Single	9/14/2016	$ 204.81	$ 204.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	162554056200014	Single	9/11/2016	$ 225.87	$ 225.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	162563331624012	Single	9/12/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1801877436	162583668122002	Single	9/14/2016	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1801877436	162583684277016	Single	9/14/2016	$ 4.10	$ 4.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838889169	1255440681	162584166326016	Single	9/14/2016	$ 587.27	$ 587.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	162594819995021	Single	9/15/2016	$ 552.61	$ 552.61	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840287772	1225140130	162594835485007	Single	9/15/2016	$ 68.44	$ 68.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	162552388520015	Family Member	9/11/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1225140130	162454810711014	Single	9/1/2016	$ (8.49)	$ (8.49)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1225140130	162454810711014	Single	9/1/2016	$ 85.41	$ 85.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	162587864495016	Family Member	9/14/2016	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162403813275013	Single	8/27/2016	$ (1,010.97)	$ (1,010.97)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162594195091001	Single	9/15/2016	$ 1,010.97	$ 1,010.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838307758	1861783276	162594241172027	Single	9/15/2016	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162594833340020	Single	9/15/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1801877436	162437050570003	Single	8/30/2016	$ (35.72)	$ (35.72)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840581839	1477635423	162593388669001	Family Member	9/15/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840581839	1477635423	162593407770009	Family Member	9/15/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162456652553030	Single	9/1/2016	$ (340.57)	$ (340.57)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162574352002008	Single	9/13/2016	$ 224.07	$ 224.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162574354367015	Single	9/13/2016	$ 192.36	$ 192.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	162594312524030	Single	9/15/2016	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	162583909298008	Single	9/14/2016	$ 483.45	$ 483.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162583593668019	Single	9/14/2016	$ 579.80	$ 579.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	162583602497006	Single	9/14/2016	$ 553.13	$ 553.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	162596492885026	Single	9/15/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837368135	1871602201	162586364803024	Single	9/14/2016	$ 139.80	$ 139.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	162543669639025	Single	9/10/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	162543670258017	Single	9/10/2016	$ 19.70	$ 19.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844518988	1477877389	162543670896022	Single	9/10/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	162513459267023	Single	9/7/2016	$ 67.74	$ 67.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	162513459903026	Single	9/7/2016	$ (42.09)	$ (42.09)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	162513459903026	Single	9/7/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	162603295959013	Single	9/16/2016	$ 4.02	$ 4.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1932525987	162603372071006	Single	9/16/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842028916	1528387693	162572081286009	Single	9/13/2016	$ 12.70	$ 12.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	162595366381005	Single	9/15/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	162595601920021	Single	9/15/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	162546846764006	Single	9/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	162583601932019	Single	9/14/2016	$ 13.99	$ 13.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	162604163371013	Family Member	9/16/2016	$ 207.97	$ 207.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162534145513002	Family Member	9/9/2016	$ (39.72)	$ (39.72)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162534145513002	Family Member	9/9/2016	$ 1,017.03	$ 1,017.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162594576468011	Family Member	9/15/2016	$ 122.78	$ 122.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	162594716184006	Family Member	9/15/2016	$ 57.14	$ 57.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162567005096011	Single	9/12/2016	$ 22.96	$ 22.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162597663204020	Single	9/15/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	162597666247025	Single	9/15/2016	$ 205.99	$ 205.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	162590376864022	Family Member	9/15/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	162584211744024	Single	9/14/2016	$ 731.44	$ 731.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	162585171149003	Single	9/14/2016	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820158387	1962643437	162605985567007	Family Member	9/16/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	162601465991025	Family Member	9/16/2016	$ 4.63	$ 4.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	162564625347024	Single	9/12/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	162450450751024	Single	9/1/2016	$ (131.77)	$ (131.77)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1962643437	162587515226017	Family Member	9/14/2016	$ 118.10	$ 118.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	162573298829016	Single	9/13/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1356356430	162576888095025	Family Member	9/13/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	162595145169006	Family Member	9/15/2016	$ 2.71	$ 2.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	162597368173002	Single	9/15/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	162533271353030	Single	9/9/2016	$ (466.76)	$ (466.76)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1326031469	162563547189030	Single	9/12/2016	$ 46.00	$ 46.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	162604254865005	Single	9/16/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162523461447004	Family Member	9/8/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	162583621139018	Family Member	9/14/2016	$ 362.52	$ 362.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1437403565	162600354821024	Single	9/16/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	162543736752025	Family Member	9/10/2016	$ 921.00	$ 921.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	162544362140010	Family Member	9/10/2016	$ 350.10	$ 350.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841191783	1366725046	162593556571026	Single	9/15/2016	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844831747	1366725046	162604306848024	Single	9/16/2016	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	162493511165014	Single	9/5/2016	$ (13.08)	$ (13.08)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	162596053313023	Family Member	9/15/2016	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	162596053734029	Family Member	9/15/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	162603459121023	Single	9/16/2016	$ 19.55	$ 19.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	162584329129009	Single	9/14/2016	$ 74.64	$ 74.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	162545928342008	Single	9/10/2016	$ 24.30	$ 24.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	162545928760008	Single	9/10/2016	$ 14.10	$ 14.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	162574441699006	Single	9/13/2016	$ 79.20	$ 79.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	162574442313023	Single	9/13/2016	$ 2.78	$ 2.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	162573435398016	Single	9/13/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162535629012023	Single	9/9/2016	$ (1,352.98)	$ (1,352.98)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162535629012023	Single	9/9/2016	$ 1,352.98	$ 1,352.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162564067725024	Single	9/9/2016	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162564133607008	Single	9/9/2016	$ 4.27	$ 4.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162564133856028	Single	9/9/2016	$ 0.91	$ 0.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1699195164	162564134096020	Single	9/9/2016	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	162605025530014	Single	9/16/2016	$ 9.34	$ 9.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	162573314583026	Single	9/13/2016	$ 552.66	$ 552.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847031433	1225147648	162553779841020	Single	9/11/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	162583676921028	Single	9/14/2016	$ 31.43	$ 31.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	162454195593004	Single	9/1/2016	$ (79.42)	$ (79.42)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	162454198072027	Single	9/1/2016	$ (55.99)	$ (55.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	162576811463016	Family Member	9/13/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830506807	1750308987	162572977003028	Single	9/13/2016	$ 3.49	$ 3.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	162526096502020	Family Member	9/8/2016	$ (1.28)	$ (1.28)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	162526118301013	Family Member	9/8/2016	$ (87.77)	$ (87.77)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	162566193395009	Single	9/12/2016	$ 114.13	$ 114.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	162595697206023	Single	9/15/2016	$ 0.76	$ 0.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162594980826012	Single	9/15/2016	$ 206.73	$ 206.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162594981229006	Single	9/15/2016	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	162595019327005	Family Member	9/15/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	162543398169016	Family Member	9/10/2016	$ 184.84	$ 184.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	162545584926016	Family Member	9/10/2016	$ 8.70	$ 8.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1225463169	162603769314021	Single	9/16/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835872802	1851400279	162544543015001	Single	9/10/2016	$ 87.68	$ 87.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	162543869378011	Family Member	9/10/2016	$ 18.40	$ 18.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	162606778789019	Single	9/16/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	162543850985019	Family Member	9/10/2016	$ 66.54	$ 66.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	162543879462011	Family Member	9/10/2016	$ 66.54	$ 66.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	162576897340024	Single	9/13/2016	$ 304.58	$ 304.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	162584364367008	Single	9/14/2016	$ 1,145.56	$ 1,145.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1669499893	162577075108030	Single	9/13/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822214390	1669499893	162577077750015	Single	9/13/2016	$ 130.10	$ 130.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	162573420486025	Single	9/13/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838553893	1841505161	162586432781015	Family Member	9/14/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820408702	1114932191	162605742863011	Single	9/16/2016	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	162566529690020	Family Member	9/12/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	162606570873002	Family Member	9/16/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	162604836639004	Single	9/16/2016	$ 324.25	$ 324.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1972698702	162604836872019	Single	9/16/2016	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1578580700	162602755198019	Single	9/16/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162564901401021	Single	9/12/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	162580743764004	Single	9/14/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	162575203389014	Single	9/13/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	162465556308019	Single	9/2/2016	$ (141.06)	$ (141.06)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	162554265729025	Single	9/11/2016	$ 141.06	$ 141.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	162581981545005	Family Member	9/14/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835426244	1699979575	162544927459007	Single	9/10/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841411281	1740671981	162586528000019	Single	9/14/2016	$ 169.61	$ 169.61	0%	$0.00	
																			BUY-UP PLAN:		**$ 109,191.59**	**$ 109,191.59**			
																			TOTAL:		**$ 265,374.07**	**$ 265,374.07**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841073628	1053317362	00002016266650N80070X	Family Subscriber	9/20/2016	$ 180.70	$ 180.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841073628	1053317362	0000201626350261K30X	Family Member	9/6/2016	$ 53.57	$ 53.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	0000201613250099C010X	Single	5/9/2016	$ (192.43)	$ (192.43)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	0000201613250990C010X	Single	5/9/2016	$ 387.28	$ 387.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	0000201613350805 5P0X	Single	5/10/2016	$ 40.65	$ 40.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	0000201626237502E2800X	Single	5/9/2016	$ 63.97	$ 63.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834119832	1053317362	0000201626650N81750X	Single	9/20/2016	$ 101.13	$ 101.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820272004	1053317362	0000201626350768 3A0X	Single	9/14/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841098329	1053317362	0000201623550 9K2400X	Single	8/16/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820224004	1619924719	000020162665 06F1460X	Single	7/25/2016	$ 1,976.15	$ 1,976.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1619924719	0000201626350195 8C0X	Single	9/8/2016	$ 6,168.22	$ 6,168.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1619924719	0000201626350252 1C0X	Single	9/12/2016	$ 2,873.00	$ 2,873.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839246471	1053317362	0000201626750 13W750X	Single	9/21/2016	$ 375.13	$ 375.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1891740395	0000201626350173K20X	Single	9/9/2016	$ 535.54	$ 535.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	823741745	1508810573	0000201620250 55K510X	Single	7/14/2016	$ 2,555.12	$ 2,555.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834364876	1053317362	0000201626650N80320X	Single	9/20/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847543847	1124074273	0000201625850D31210X	Single	8/30/2016	$ 9,184.75	$ 9,184.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820827999	1861488579	0000201626450 7132V0X	Single	9/15/2016	$ 236.48	$ 236.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839192919	1053317362	0000201626350 7249A0X	Single	9/16/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838722769	1053317362	0000201626450W01550X	Family Subscriber	9/17/2016	$ 217.56	$ 217.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	0000201623550 7K8340X	Single	8/17/2016	$ 212.28	$ 212.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	0000201626450V98110X	Single	9/14/2016	$ 218.65	$ 218.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841999389	1053317362	0000201626750 11W220X	Single	9/21/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839323662	1053317362	0000201626650N82010X	Family Subscriber	9/20/2016	$ 135.21	$ 135.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841684930	1053317362	0000201626659K63740X	Single	6/28/2016	$ 118.39	$ 118.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839982033	1053317362	0000201623503250160C	Family Member	12/9/2013	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835025801	1053317362	0000201623650350X90X	Family Member	8/18/2016	$ 581.17	$ 581.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	0000201626450 2T3280X	Single	9/4/2016	$ 4,209.33	$ 4,209.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838634030	1053317362	0000201626350209K00X	Family Subscriber	9/15/2016	$ 122.11	$ 122.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839477435	1053317362	0000201623550 8K1340X	Family Subscriber	8/16/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841686743	1619924719	0000201626350227 1C0X	Single	9/13/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835483923	1053317362	0000201626350753 4A0X	Single	9/16/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	923980777	1053317362	0000201626750 104L40X	Family Subscriber	9/20/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820847467	1619924719	0000201626350181 0C0X	Family Subscriber	9/13/2016	$ 910.06	$ 910.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842348932	1942294939	0000201626350325 2T0X	Family Member	9/2/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822292959	1053317362	0000201626350215K00X	Single	9/14/2016	$ 407.09	$ 407.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1538237763	0000201623750 49180X	Single	8/23/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1194769497	0000201626450H59900X	Single	9/13/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002016266508K7740X	Family Member	9/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002016266508K7740X	Family Member	9/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1558306563	00002016266508K7740X	Family Member	9/13/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844641530	1215183041	00002016264504B6770X	Single	9/19/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	0000201626450 84A420X	Family Subscriber	9/2/2016	$ 9.26	$ 9.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1851342398	0000201626450 84A240X	Family Subscriber	8/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1174836233	0000201626450 9U9010X	Single	9/8/2016	$ 22.74	$ 22.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	0000201626350707 2L0X	Single	9/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	0000201626350707 2L0X	Single	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	0000201626350707 2L0X	Single	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	0000201626350707 2L0X	Single	9/16/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	0000201626350707 2L0X	Single	9/16/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201626550293H00X	Family Subscriber	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201626550293H00X	Family Subscriber	9/19/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201626550293H00X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	0000201626550293H00X	Family Subscriber	9/19/2016	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1427295468	0000201626550 2455F0X	Single	9/16/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841322140	1467473033	0000201626450 1E0150X	Single	9/10/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841322140	1023175403	0000201626550 512K50X	Single	9/10/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	0000201622550 672C20X	Family Subscriber	8/12/2016	$ (110.18)	$ (110.18)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	0000201622550 672C20X	Family Subscriber	8/12/2016	$ (5.45)	$ (5.45)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	0000201626750 230Y20X	Family Subscriber	8/12/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1427479906	0000201626750 230Y20X	Family Subscriber	8/12/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1639368889	0000201626550 562C00X	Family Subscriber	9/9/2016	$ 22.79	$ 22.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820072768	1497848691	00002016266502H4160X	Family Subscriber	9/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842682711	1184896854	00002016267507 79F80X	Single	9/16/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1942467113	00002016263502 13U60X	Single	8/28/2016	$ 438.90	$ 438.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016266506U4350X	Single	9/21/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016266506U4350X	Single	9/21/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842260670	1356361976	00002016263501 3Z830X	Family Subscriber	9/14/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016235502X0620X	Single	8/12/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016265508141H0X	Family Member	9/12/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	00002016265508141H0X	Family Member	9/12/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224004	1972681401	00002016267505 00F10X	Single	9/12/2016	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1881761005	00002016239500S2050X	Single	8/11/2016	$ 388.81	$ 388.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1962457234	00002016261503 3D560X	Single	9/9/2016	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1962457234	00002016261503 4D160X	Single	9/9/2016	$ 546.00	$ 546.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016263504 93N30X	Single	9/8/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1023175403	00002016267506 19F10X	Single	9/12/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 64660X	Single	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 64660X	Single	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 64660X	Single	8/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 64660X	Single	8/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 51450X	Single	8/25/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 51450X	Single	8/25/2016	$ 487.56	$ 487.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1881929321	00002016264504 51450X	Single	8/25/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016267500 93F00X	Family Member	9/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016267500 93F00X	Family Member	9/22/2016	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1245453901	00002016267500 93F00X	Family Member	9/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016264 50E15240X	Family Subscriber	8/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1801818786	00002016263509 9U100X	Family Member	9/15/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1801818786	00002016263509 9U100X	Family Member	9/15/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016267509 3A450X	Family Member	9/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016267509 3A450X	Family Member	9/21/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1124006390	00002016267509 3A450X	Family Member	9/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1558477513	00002016264 50P85370X	Family Subscriber	9/19/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840292977	1790721538	00002016262 5092J330X	Single	9/9/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840292977	1790721538	00002016262 5092J330X	Single	9/9/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840292977	1790721538	00002016262 5092J330X	Single	9/9/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1124118633	00002016267505 15W60X	Single	8/25/2016	$ 143.75	$ 143.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1124118633	00002016267505 15W60X	Single	8/25/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016265504 49N40X	Single	8/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016265504 49N40X	Single	8/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016265504 49N40X	Single	8/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016265504 49N40X	Single	8/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016265504 49N40X	Single	8/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016265505 649K0X	Single	9/13/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016265505 649K0X	Single	9/13/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820849610	1790721538	00002016265505 649K0X	Single	9/13/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1801907894	00002016266 50G32880X	Single	9/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842884627	1184896854	00002016264507X8110X	Single	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842884627	1184896854	00002016264507X8110X	Single	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838633810	1134149040	00002016264508X6880X	Single	9/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838633810	1134149040	00002016264508X6880X	Single	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016263507 36S90X	Single	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016263507 36S90X	Single	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016263507 36S90X	Single	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016263507 36S90X	Single	9/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1649391632	00002016263507 944H0X	Single	8/30/2016	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 31V80X	Single	8/31/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 31V80X	Single	9/1/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 31V80X	Single	9/2/2016	$ 67.59	$ 67.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 31V80X	Single	9/3/2016	$ 46.90	$ 46.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 31V80X	Single	9/4/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1508890500	00002016263509 39V30X	Single	8/30/2016	$ 131.72	$ 131.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N7760X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N7760X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N7760X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N7760X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N8280X	Single	9/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1912954025	00002016264505 N8280X	Single	9/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1851368039	00002016265503 223F0X	Single	9/2/2016	$ 186.50	$ 186.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1548244668	00002016267501 40T20X	Single	7/21/2016	$ 184.34	$ 184.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016267506 14T80X	Single	9/14/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016267506 14T80X	Single	9/14/2016	$ 7.49	$ 7.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016267506l4T80X	Single	9/14/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1568544229	00002016237350J58200X	Single	8/23/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820827999	1467562728	00002016265506105F0X	Single	9/15/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016264506E52190X	Family Subscriber	7/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1932205838	00002016263507785G0X	Single	9/9/2016	$ 8.89	$ 8.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192919	1346554656	00002016265021G500X	Single	9/16/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016264506081Z0X	Family Member	9/15/2016	$ 31.53	$ 31.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1932205838	00002016264506081Z0X	Family Member	9/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016264501Q5860X	Family Subscriber	9/16/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016264501Q5860X	Family Subscriber	9/16/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1295163327	00002016239S0W34050X	Single	8/11/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016263507074L0X	Family Subscriber	9/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016263507074L0X	Family Subscriber	9/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016263507074L0X	Family Subscriber	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016267500547T20X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016267500547T20X	Family Member	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016267500547T20X	Family Member	9/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1609066257	00002016267500547T20X	Family Member	9/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016266506K82940X	Single	9/15/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016266506K82940X	Single	9/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016266506K82940X	Single	9/15/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1194016964	00002016266506K82940X	Single	9/15/2016	$ 31.75	$ 31.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835014522	1124118633	00002016267505l5W20X	Single	8/30/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1568890556	00002016266506P41150X	Single	9/4/2016	$ 75.65	$ 75.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/26/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/27/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1881929321	00002016266504013X0X	Single	8/28/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822895353	1619942844	00002016207506343P0X	Single	7/11/2016	$ 2,026.56	$ 2,026.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822895353	1619942844	00002016207506345P0X	Single	7/11/2016	$ 21.50	$ 21.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016261501 4A630X	Family Subscriber	9/12/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016261508Z2020X	Family Subscriber	9/12/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016261508Z2020X	Family Subscriber	9/12/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016261508Z2020X	Family Subscriber	9/12/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016261508Z2020X	Family Subscriber	9/12/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1245428465	00002016266507270740X	Family Subscriber	9/12/2016	$ 115.82	$ 115.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1396713616	00002016265509680Q60X	Family Subscriber	9/16/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1790721538	00002016266500E7040X	Family Subscriber	9/16/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1790721538	00002016266500E7040X	Family Subscriber	9/16/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1790721538	00002016266500E7040X	Family Subscriber	9/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016264506E77460X	Family Member	9/16/2016	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016264506E77460X	Family Member	9/16/2016	$ 8.05	$ 8.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016264506E77460X	Family Member	9/16/2016	$ 129.94	$ 129.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842863741	1962857896	00002016264502E77460X	Family Member	9/16/2016	$ 1.13	$ 1.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162615010A030X	Single	9/8/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162615010A030X	Single	9/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162615010A030X	Single	9/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162615010A030X	Single	9/8/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1124075825	000020162635068V40X	Single	9/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1124075825	000020162635068V40X	Single	9/15/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162645031900Y0X	Single	9/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162645031900Y0X	Single	9/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162645031900Y0X	Single	9/15/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1528039120	000020162645031900Y0X	Single	9/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1497724777	000020162655057 9Q10X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1497724777	000020162655057 9Q10X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1497724777	000020162655057 9Q10X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1497724777	000020162655057 9Q10X	Single	9/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162665 0H56250X	Single	9/15/2016	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1922046945	000020162665 00T5270X	Single	9/11/2016	$ 73.34	$ 73.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162675054A440X	Single	9/15/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1194769497	000020162675054A440X	Single	9/15/2016	$ 11.96	$ 11.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1194769497	000020162655036 9E50X	Single	9/12/2016	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1194769497	000020162655036 9E50X	Single	9/12/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1194769497	000020162655036 9E50X	Single	9/12/2016	$ 15.74	$ 15.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1194769497	000020162655084 8H30X	Single	9/12/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839623346	1295861557	000020162675051P580X	Single	9/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1194769497	000020162655007 5H00X	Family Subscriber	9/15/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1194769497	000020162655007 5H00X	Family Subscriber	9/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1194769497	000020162655007 5H00X	Family Subscriber	9/15/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1194769497	000020162655007 5H00X	Family Subscriber	9/15/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1194769497	000020162655007 5H00X	Family Subscriber	9/15/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1962631143	000020162665 0L24640X	Family Subscriber	9/15/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1780839621	000020162665 9K89290X	Single	6/15/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841684930	1346554656	000020162665 9L29290X	Single	6/28/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020162645 0Q08480X	Single	9/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	000020162645 0Q08480X	Single	9/15/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1053596320	000020162645054 62Y0X	Single	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1053596320	000020162655097 2D40X	Single	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1912142019	000020162655049 3H50X	Family Member	9/12/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1912142019	000020162655049 3H50X	Family Member	9/12/2016	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1912142019	000020162655057 6H40X	Family Member	9/12/2016	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	000020162655005 6H70X	Single	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	000020162655005 6H70X	Single	9/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837580455	1639368889	000020162655005 6H70X	Single	9/9/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	000020162630333070 0C	Single	8/22/2016	$ 1,668.93	$ 1,668.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1841310695	000020162665 9K85520X	Single	6/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1841310695	000020162665 9K85520X	Single	6/28/2016	$ 35.62	$ 35.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1457741936	000020162655022 31D0X	Family Member	9/8/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1073508545	000020162645035E150X	Single	9/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1073508545	000020162645035E150X	Single	9/16/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1073508545	000020162645035E150X	Single	9/16/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	000020161535000D1570X	Family Member	5/23/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	000020161535000D1570X	Family Member	5/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	000020161535000D1570X	Family Member	5/23/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834689806	1598980526	000020162655092 2A0X	Single	9/12/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162645 0U6860X	Family Subscriber	9/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162645 0U6860X	Family Subscriber	9/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162645 0U6860X	Family Subscriber	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844193981	1720095284	000020162645 0U6860X	Family Subscriber	9/19/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	000020162645 00B8910X	Family Subscriber	7/23/2016	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016264500B8910X	Family Subscriber	7/23/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831532351	1841200805	00002016264506X9470X	Single	9/4/2016	$ 349.65	$ 349.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1811393663	00002016263504708B40X	Family Subscriber	9/15/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1811393663	00002016263504708B40X	Family Subscriber	9/15/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1346554656	00002016266501059U0X	Family Subscriber	9/16/2016	$ 60.71	$ 60.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1346554656	00002016266501059U0X	Family Subscriber	9/16/2016	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1164700522	00002016267502 5K990X	Single	9/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016267505 1C890X	Single	9/19/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016267505 1C890X	Single	9/19/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016267505 1C890X	Single	9/19/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1194769497	00002016267505 1C890X	Single	9/19/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 12B20X	Single	9/7/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 19B90X	Single	9/7/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016263507 19B90X	Single	9/7/2016	$ 29.34	$ 29.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1023175403	00002016267507 09F80X	Single	9/13/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	00002016264507N9400X	Family Subscriber	9/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	00002016265506 8F600X	Single	9/16/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1346554656	00002016265506 8F600X	Single	9/16/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016264506 9A770X	Family Member	8/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1396867636	00002016264506 9A770X	Family Member	8/31/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016260502 73480X	Single	9/13/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016263504 56S50X	Single	9/7/2016	$ 264.18	$ 264.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016263504 56S50X	Single	9/7/2016	$ 1,003.44	$ 1,003.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016263504 56S50X	Single	9/7/2016	$ 308.38	$ 308.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016263504 62S60X	Single	9/14/2016	$ 24.42	$ 24.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1811944101	00002016263504 62S60X	Single	9/14/2016	$ 380.17	$ 380.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	00002016263507 1U940X	Single	9/14/2016	$ 4,061.57	$ 4,061.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016265505 0T590X	Single	9/14/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016265505 0T590X	Single	9/14/2016	$ 32.48	$ 32.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016265505 0T590X	Single	9/14/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1144251547	0000201626650K83730X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1144251547	0000201626650K83730X	Single	9/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1134381098	00002016267502 39Y90X	Family Member	9/21/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1053784868	0000201626650W99670X	Family Subscriber	8/31/2016	$ 42.27	$ 42.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1053784868	0000201626650W99670X	Family Subscriber	8/31/2016	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1881714384	00002016218 50A20820X	Single	8/2/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845082317	1881714384	00002016235500 9C830X	Single	7/1/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857798	1144251547	00002016264508N1180X	Single	9/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857798	1144251547	00002016264508N1180X	Single	9/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857798	1144251547	00002016264508N1180X	Single	9/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1013995273	00002016265508619A0X	Single	9/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1013995273	00002016265508619A0X	Single	9/19/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1013995273	00002016265508619A0X	Single	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1013995273	00002016265508619A0X	Single	9/19/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1013995273	00002016265508619A0X	Single	9/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	0000201626650 8K7430X	Single	9/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	0000201626650 8K7430X	Single	9/9/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	0000201626650 8K7430X	Single	9/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840996540	1558306563	0000201626650 8K7430X	Single	9/9/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002016235501 7C200X	Single	8/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839530564	1144251547	00002016235501 7C200X	Single	8/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1588732127	00002016265502 87H30X	Family Member	9/19/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835044613	1407829633	00002016260509W1010X	Single	8/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1669803102	00002016265500 92L10X	Family Subscriber	9/8/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016263500 195E0X	Family Member	9/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016263500 195E0X	Family Member	9/16/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	00002016263500 195E0X	Family Member	9/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016267509 00N00X	Single	9/23/2016	$ 125.00	$ 125.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 45.17	$ 45.17	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1841324340	00002016267506 5A720X	Family Member	9/5/2016	$ 22.53	$ 22.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/13/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/13/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/13/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/15/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/15/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507349T0X	Single	9/15/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507375T0X	Single	9/12/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507375T0X	Single	9/12/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266507375T0X	Single	9/12/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266508507T0X	Single	9/16/2016	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266508507T0X	Single	9/16/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1831272442	00002016266508507T0X	Single	9/16/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002016264502J3170X	Family Subscriber	9/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002016264502J3170X	Family Subscriber	9/10/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002016264502J3170X	Family Subscriber	9/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002016264502J3170X	Family Subscriber	9/10/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	00002016266506 H44330X	Family Member	9/21/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	00002016266506 H44480X	Family Member	9/17/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1376857706	00002016266506 H44480X	Family Member	9/17/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847467	1467473033	00002016264509D4930X	Family Subscriber	9/13/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002016261504 1A630X	Family Member	9/6/2016	$ 872.41	$ 872.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016264506469Z0X	Single	9/15/2016	$ 48.89	$ 48.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1669557179	00002016264506 X71930X	Family Member	9/2/2016	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	00002016265506 76L40X	Family Subscriber	9/20/2016	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1598958431	00002016265506 76L40X	Family Subscriber	9/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1467473033	00002016263501 29U10X	Single	9/5/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1952497398	00002016264504Y0520X	Family Member	9/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1841577319	00002016265504 32K70X	Single	9/12/2016	$ 38.55	$ 38.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1841577319	00002016265504 32K70X	Single	9/12/2016	$ 135.14	$ 135.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1194769497	00002016267503 6C540X	Single	9/19/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1194769497	00002016267503 6C540X	Single	9/19/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1194769497	00002016267503 6C540X	Single	9/19/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1194769497	00002016267503 6C540X	Single	9/19/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820654118	1194769497	00002016267503 6C540X	Single	9/19/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843696907	1861783276	16257466911903 0	Single	9/13/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	16257356435402 9	Family Member	9/13/2016	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839879589	1821015983	16260339663301 4	Single	9/16/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839879589	1821015983	16260339835702 8	Single	9/16/2016	$ 14.58	$ 14.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	16256296612402 6	Single	9/12/2016	$ 250.47	$ 250.47	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1225425267	16247062289301 6	Single	9/3/2016	$ (7.26)	$ (7.26)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1225425267	16255637584202 7	Single	9/11/2016	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	16257306883201 6	Single	9/13/2016	$ 23.53	$ 23.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	16259252820202 8	Single	9/15/2016	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839417285	1578580700	16256635453102 6	Single	9/12/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839417285	1801877436	16256770587702 3	Single	9/12/2016	$ 110.48	$ 110.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	16257454845300 7	Family Member	9/13/2016	$ 27.27	$ 27.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	16256582600800 9	Single	9/12/2016	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840494343	1538196969	16258449026800 7	Single	9/14/2016	$ 108.93	$ 108.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820185132	1568559763	16260653897401 2	Single	9/16/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846076951	1801877436	16260530682801 9	Single	9/16/2016	$ 20.55	$ 20.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	16260597429402 7	Single	9/16/2016	$ 243.35	$ 243.35	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	16260597806301 8	Single	9/16/2016	$ 1,468.20	$ 1,468.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	16247368768300 7	Single	9/3/2016	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192919	1720218035	16246677430401 4	Single	9/2/2016	$ (1,221.49)	$ (1,221.49)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1295757953	16256339469002 2	Family Member	9/12/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1295757953	16256346380802 4	Family Member	9/12/2016	$ 33.00	$ 33.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	16259391130401 9	Family Member	9/15/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841032185	1356356430	16260776527026	Single	9/16/2016	$ 98.60	$ 98.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	16256670329501 7	Single	9/12/2016	$ 17.48	$ 17.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	16257304094101 7	Single	9/13/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834326352	1669499893	16252368840201 3	Single	9/8/2016	$ (72.21)	$ (72.21)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843547120	1568559763	16259547175102 5	Single	9/15/2016	$ 26.95	$ 26.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841999389	1356356430	16258461911602 5	Single	9/14/2016	$ 19.45	$ 19.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507710	1114932191	16258570488601 3	Family Member	9/14/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	16257143845000 6	Single	9/13/2016	$ 9.06	$ 9.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834772450	1477680692	162604174881009	Single	9/16/2016	$ 41.05	$ 41.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834772450	1477680692	162604178662002	Single	9/16/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	162466699475010	Single	9/2/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	162482337595030	Single	9/4/2016	$ (23.48)	$ (23.48)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	162596424788003	Single	9/15/2016	$ 23.48	$ 23.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	162524682941028	Single	9/8/2016	$ (154.63)	$ (154.63)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	162565025247017	Single	9/12/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439744	1821015983	162594165718002	Single	9/15/2016	$ 9.85	$ 9.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839311516	1841505161	162543884448003	Single	9/10/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	162603288613004	Single	9/16/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	162603292433026	Single	9/16/2016	$ 694.97	$ 694.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	162603294413010	Single	9/16/2016	$ 29.65	$ 29.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	162603297427028	Single	9/16/2016	$ 5.68	$ 5.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838461316	1740389139	162544208690027	Single	9/10/2016	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842394299	1851400279	162584070864002	Single	9/14/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834345526	1306250196	162574081906016	Single	9/13/2016	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	162604094326024	Single	9/16/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	162604243056003	Single	9/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840142316	1427224542	162604246835017	Single	9/16/2016	$ 27.39	$ 27.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1053551598	162564373034024	Single	9/12/2016	$ 9.33	$ 9.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841513477	1053551598	162585371769028	Single	9/14/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1528387693	162564350773029	Single	9/12/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	162573796847001	Single	9/13/2016	$ 20.28	$ 20.28	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	162593071773001	Single	9/15/2016	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831532351	1952410946	162594337422020	Single	9/15/2016	$ 70.38	$ 70.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834556531	1225317084	162554232876003	Single	9/11/2016	$ 5.95	$ 5.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822359787	1184759912	162565137871004	Single	9/12/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	162603159612029	Single	9/16/2016	$ 734.66	$ 734.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	162577521447017	Single	9/13/2016	$ 106.71	$ 106.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	162596073307003	Single	9/15/2016	$ 101.94	$ 101.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	162564905309024	Family Member	9/12/2016	$ 69.82	$ 69.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	162564905546015	Family Member	9/12/2016	$ 130.86	$ 130.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841857798	1790845683	162575413039014	Single	9/13/2016	$ 39.07	$ 39.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	162605306340022	Family Member	9/16/2016	$ 597.06	$ 597.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1801877436	162607697830016	Family Member	9/16/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	162605778841028	Family Member	9/16/2016	$ 141.06	$ 141.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1306928361	162605782176021	Family Member	9/16/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820069140	1720218035	162451429308027	Single	9/1/2016	$ (18.81)	$ (18.81)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820069140	1720218035	162606132228002	Single	9/16/2016	$ 18.01	$ 18.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1154694644	162595572801013	Family Member	9/15/2016	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	162606190009016	Single	9/16/2016	$ 5.61	$ 5.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835182250	1538174545	162544052927008	Single	9/10/2016	$ 31.94	$ 31.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839151296	1740389139	162584070802028	Single	9/14/2016	$ 16.01	$ 16.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	162544540707029	Family Member	9/10/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	162600248077018	Family Member	9/16/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820654118	1750402756	162573108620015	Single	9/13/2016	$ 37.82	$ 37.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820654118	1750402756	162573123145016	Single	9/13/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1457618555	162584182872025	Single	9/14/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
																			BASIC PLAN:		**$ 68,821.87**	**$ 68,821.87**			
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	000020162666502G3250X	Family Member	9/18/2016	$ 1,381.80	$ 1,381.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840095898	1053317362	000020162626450W01100X	Single	9/16/2016	$ 225.26	$ 225.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1174582050	000020162652507U0660X	Single	8/30/2016	$ 17,327.72	$ 17,327.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840806355	1205833985	000020162675097V490X	Single	9/19/2016	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838261155	1205833985	000020162675098V200X	Single	9/19/2016	$ 363.42	$ 363.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821581143	1053317362	000020162626450V99730X	Single	9/14/2016	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821581143	1053317362	000020162666508N82860X	Single	9/15/2016	$ 38.53	$ 38.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	000020162655061 8N30X	Family Member	9/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	000020162655061 8N30X	Family Member	9/15/2016	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	000020162655061 8N30X	Family Member	9/15/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	000020162655061 8N30X	Family Member	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1346554656	000020162675012H080X	Family Member	9/18/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834554070	1629023460	000020162666508Q3950X	Single	9/20/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834554070	1629023460	000020162666508Q3950X	Single	9/20/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020162635087 52H0X	Family Subscriber	9/9/2016	$ 50.91	$ 50.91	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1194769497	000020162645 0H85530X	Family Subscriber	9/13/2016	$ 13.64	$ 13.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843688237	1780916585	000020162675028 0T50X	Family Member	9/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020162675026 3T50X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020162675026 3T50X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020162675026 3T50X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	000020162675026 3T50X	Family Member	9/8/2016	$ 16.32	$ 16.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	00002016267502 37T90X	Family Member	9/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	00002016267502 37T90X	Family Member	9/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	00002016263507 1Y120X	Family Member	9/15/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	00002016263507 1Y120X	Family Member	9/15/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	00002016263507 1Y120X	Family Member	9/15/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1881679751	00002016263507 1Y120X	Family Member	9/15/2016	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1326290073	00002016265505 29C20X	Family Member	9/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1831216803	00002016265505 253F0X	Single	9/15/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838945911	1588008247	00002016263505 41L20X	Single	8/31/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1437226172	00002016263034 44760C	Single	6/29/2016	$ 81.24	$ 81.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1831195106	00002016263034 45570C	Single	6/29/2016	$ 80.24	$ 80.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836987574	1790721538	00002016266502 E6640X	Single	9/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1538144910	00002016263508 0Y260X	Single	9/10/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1386685717	00002016265500 41K70X	Single	9/16/2016	$ 538.23	$ 538.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002016263500 890Q0X	Single	9/16/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1326246901	00002016263500 890Q0X	Single	9/16/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1700812468	00002016264506 U8510X	Family Subscriber	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1700812468	00002016264506 U8510X	Family Subscriber	9/14/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1790721538	00002016265508 74N90X	Family Subscriber	9/14/2016	$ 11.39	$ 11.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1790721538	00002016265508 74N90X	Family Subscriber	9/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1790721538	00002016265508 74N90X	Family Subscriber	9/14/2016	$ 4.81	$ 4.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1790721538	00002016265508 74N90X	Family Subscriber	9/14/2016	$ 2.55	$ 2.55	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821142556	1861437782	00002016266030 14140C	Single	9/9/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	162585099662014	Family Member	9/14/2016	$ 217.96	$ 217.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	162604175715007	Single	9/16/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	162604181002005	Single	9/16/2016	$ 78.37	$ 78.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	162604201884022	Single	9/16/2016	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	162604204270004	Single	9/16/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840798389	1699979575	162605742289025	Single	9/16/2016	$ 424.79	$ 424.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	162443815937029	Family Member	8/31/2016	$ (117.96)	$ (117.96)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	162443820710027	Family Member	8/31/2016	$ (27.99)	$ (27.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1871602201	162504168550030	Single	9/6/2016	$ (33.06)	$ (33.06)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162565642471017	Single	9/12/2016	$ 21.96	$ 21.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162565651568003	Single	9/12/2016	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	162602236502006	Single	9/16/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1225463169	162564119076010	Single	9/12/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162595289956006	Single	9/15/2016	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	162595293331016	Single	9/15/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1225463169	162605526695005	Single	9/16/2016	$ 3,012.03	$ 3,012.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162543157558027	Single	9/10/2016	$ 11.99	$ 11.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	162574786918030	Family Member	9/13/2016	$ 3.51	$ 3.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834847117	1851400279	162604575458027	Family Member	9/16/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162605399022009	Single	9/16/2016	$ 514.31	$ 514.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162605930523011	Single	9/16/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162606069390024	Single	9/16/2016	$ 39.49	$ 39.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162606074127004	Single	9/16/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162606075794001	Single	9/16/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836987574	1528387693	162606083838001	Single	9/16/2016	$ 458.25	$ 458.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162543514591028	Single	9/10/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162543518929026	Single	9/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1841505161	162543891566025	Single	9/10/2016	$ 30.45	$ 30.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	162602115424017	Single	9/16/2016	$ 40.94	$ 40.94	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820837189	1841217072	162585450516010	Single	9/14/2016	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	162586280776023	Single	9/14/2016	$ 8.18	$ 8.18	0%	$0.00	
																			BUY-UP PLAN:		**$ 27,236.80**	**$ 27,236.80**			
																			TOTAL:		**$ 96,058.67**	**$ 96,058.67**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	838489712	1053317362	00002016265501O4Y90X	Family Subscriber	9/16/2016	$ 1,056.31	$ 1,056.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1124118633	00002016267505846W60X	Family Member	9/6/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1124118633	00002016267505846W60X	Family Member	9/6/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1306859681	00002016267506531J70X	Single	9/22/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1306859681	00002016267506653J70X	Single	9/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837487055	1093959751	00002016266501U01620X	Family Member	9/19/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1619099710	00002016264504A08200X	Family Member	9/19/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836698906	1144251547	00002016267503777Y30X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1437115003	00002016265503986K0X	Family Member	9/17/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1437115003	00002016265503986K0X	Family Member	9/17/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1437115003	00002016265503986K0X	Family Member	9/17/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ (68.99)	$ (68.99)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002016152507223B0X	Single	5/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842345725	1245230655	00002016266506G15430X	Single	9/21/2016	$ 25.01	$ 25.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821750158	1588008247	00002016263505396L60X	Single	8/31/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821750158	1588008247	00002016263505396L60X	Single	8/31/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	822892699	1538174545	162606756793011	Single	9/16/2016	$ 4.37	$ 4.37	0%	$0.00	
																			BASIC PLAN:		**$ 1,614.16**	**$ 1,614.16**			
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712957	1982666111	00002016266502503330X	Family Member	9/15/2016	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	842602402	1770573586	00002016266501G8170X	Family Member	9/15/2016	$ 586.60	$ 586.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1346554656	00002016265502 2G630X	Family Subscriber	9/13/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1346554656	00002016265502 2G630X	Family Subscriber	9/13/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	00002016267500 4C560X	Family Member	9/15/2016	$ 162.73	$ 162.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016260508W3040X	Family Subscriber	9/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016260508W3040X	Family Subscriber	9/15/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016260508W3590X	Family Subscriber	9/15/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016260508W4160X	Family Member	9/15/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016260508W4160X	Family Member	9/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	842602402	1437478302	00002016265504 5Y160X	Family Member	9/15/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1447274048	00002016263507034L0X	Family Subscriber	9/10/2016	$ 125.73	$ 125.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016264509D9750X	Family Member	9/19/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016267506 61J80X	Family Member	9/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071947	1235235409	00002016267506 61J80X	Family Member	9/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1386648798	00002016238504483S0X	Family Member	8/22/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	00002016263508552L0X	Family Subscriber	9/6/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	00002016263508569L0X	Family Subscriber	9/6/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	00002016263508569L0X	Family Subscriber	9/6/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	00002016263508570L0X	Family Subscriber	9/6/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1366475923	00002016263508570L0X	Family Subscriber	9/6/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	00002016266502 2440X	Family Member	9/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1932205838	00002016263506 96B90X	Family Member	9/6/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002016263507 7Y490X	Family Subscriber	9/14/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002016263507 7Y490X	Family Subscriber	9/14/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1881679751	00002016263507 7Y490X	Family Subscriber	9/14/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1821073792	00002016264501 H1430X	Family Subscriber	9/14/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1508884412	00002016238506 088Q0X	Family Subscriber	12/8/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145150	1073508545	00002016264503 4E880X	Single	9/16/2016	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1811186042	00002016265506024A0X	Family Subscriber	9/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1881761005	00002016263501 81J10X	Single	9/13/2016	$ 129.64	$ 129.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151464	1013930080	00002016266502 H3259 0X	Single	9/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1720093800	162588048959017	Single	9/14/2016	$ 42.13	$ 42.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1801877436	162597375929021	Family Member	9/15/2016	$ 44.68	$ 44.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	842602402	1396714903	162573751584009	Family Member	9/13/2016	$ 659.26	$ 659.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	162603430905017	Family Member	9/16/2016	$ 95.54	$ 95.54	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	162566087268021	Single	9/12/2016	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162536991682006	Family Member	9/9/2016	$ (6.24)	$ (6.24)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	162536991682006	Family Member	9/9/2016	$ 9.27	$ 9.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844145150	1194747857	162595310336005	Single	9/15/2016	$ 34.59	$ 34.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	836137682	1801877436	162597663306007	Family Member	9/15/2016	$ 142.95	$ 142.95	0%	$0.00	
																			BUY-UP PLAN:		**$ 3,373.17**	**$ 3,373.17**			
																			TOTAL:		**$ 4,987.33**	**$ 4,987.33**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	837996458	1053317362	00002016266 50N79420X	Single	9/20/2016	$ 278.05	$ 278.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840147702	1790721538	00002016265 50492K90X	Single	9/15/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1790721538	00002016262 5094J610X	Family Member	8/30/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1790721538	00002016262 5094J610X	Family Member	8/30/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1790721538	00002016262 5094J610X	Family Member	8/30/2016	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1790721538	00002016262 5094J610X	Family Member	8/30/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162493561649002	Single	9/5/2016	$ (36.49)	$ (36.49)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	162542949868019	Single	9/10/2016	$ 1.58	$ 1.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	162574531979021	Single	9/13/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	162585243341003	Single	9/14/2016	$ 71.13	$ 71.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1841505161	162424419230013	Single	8/29/2016	$ (20.80)	$ (20.80)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840640416	1619053964	162586922241030	Family Member	9/14/2016	$ 118.39	$ 118.39	0%	$0.00	
																			BASIC PLAN:		**$ 844.38**	**$ 844.38**			
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Cross	Basic Coverage	837176747	1770573586	00002016235 5052B550X	Family Member	8/13/2016	$ 520.02	$ 520.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1871602201	162585558822024	Family Member	9/14/2016	$ 490.49	$ 490.49	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,010.51**	**$ 1,010.51**			
																			TOTAL:		**$ 1,854.89**	**$ 1,854.89**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	834243907	1770573586	00002016263506185T0X	Single	9/12/2016	$ 756.05	$ 756.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820314615	1053317362	00002016265509l1A10X	Family Subscriber	9/19/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	845826984	1053317362	00002016265501O2Y50X	Family Member	9/14/2016	$ 1,256.26	$ 1,256.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1710090451	00002016264500J9200X	Single	9/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1710090451	00002016264501J1050X	Single	9/16/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1710090451	00002016264501J1050X	Single	9/16/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1790721538	00002016266509C1960X	Single	9/16/2016	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837182987	1144251547	00002016236507244F0X	Single	8/11/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1942467113	00002016265506659Q60X	Single	9/12/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840480602	1790721538	00002016265505217K0X	Single	9/2/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1538130521	00002016267508O3Y40X	Family Member	9/20/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	00002016266509S8290X	Family Member	9/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840647666	1043276769	00002016266509S8290X	Family Member	9/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 361.00	$ 361.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 3,933.60	$ 3,933.60	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 4,152.00	$ 4,152.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 35.46	$ 35.46	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 115.71	$ 115.71	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 57.23	$ 57.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 132.51	$ 132.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002016235502U1540X	Single	8/10/2016	$ 18.16	$ 18.16	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1407037633	00002016264500Q6880X	Family Member	9/1/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1790721538	00002016262506 9K580X	Family Member	9/10/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1790721538	00002016262506 9K580X	Family Member	9/10/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1790721538	00002016262506 9K580X	Family Member	9/10/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/13/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/13/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/13/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/14/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/14/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/14/2016	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 31.99	$ 31.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/16/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/18/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1881929321	00002016034508757H0X	Family Member	1/19/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	00002016262503 2K680X	Single	9/12/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	00002016262503 2K680X	Single	9/12/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	00002016262509 1K310X	Single	9/12/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016263500583N0X	Family Member	9/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016263500583N0X	Family Member	9/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016263500583N0X	Family Member	9/9/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016263500583N0X	Family Member	9/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016263500583N0X	Family Member	9/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016264504 7A940X	Family Member	9/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016264504 7A940X	Family Member	9/12/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016264504 9A570X	Family Member	9/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ (69.68)	$ (69.68)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1		5 21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ (16.32)	$ (16.32)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	162434983259014	Family Member	8/30/2016	$ (6.69)	$ (6.69)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1841505161	162564599117002	Family Member	9/12/2016	$ 101.61	$ 101.61	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1841505161	162575962001022	Family Member	9/13/2016	$ 28.39	$ 28.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	162544869731025	Single	9/10/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	162547440693027	Family Member	9/10/2016	$ 42.89	$ 42.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	162547448315008	Single	9/10/2016	$ 205.99	$ 205.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	162547469827007	Family Member	9/10/2016	$ 3.82	$ 3.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	162547472176007	Family Member	9/10/2016	$ 195.99	$ 195.99	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1356356430	162547956121027	Family Member	9/10/2016	$ 31.88	$ 31.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846575586	1841505161	162553614549007	Family Member	9/11/2016	$ 3.82	$ 3.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	162603416524004	Single	9/16/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	162555938257021	Family Member	9/11/2016	$ 345.83	$ 345.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838905834	1861783276	162602989213019	Single	9/16/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162474288606024	Family Member	9/3/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1194969279	162555094393019	Family Member	9/11/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	162602783091007	Family Member	9/16/2016	$ 21.89	$ 21.89	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	162435621666009	Single	8/30/2016	$ (1,115.68)	$ (1,115.68)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	162544351448002	Single	9/10/2016	$ 11.27	$ 11.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	162566225130023	Single	9/12/2016	$ 2.31	$ 2.31	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162554001878009	Family Member	9/11/2016	$ 0.05	$ 0.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	162603911712013	Family Member	9/16/2016	$ 119.70	$ 119.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1679731004	162563717757026	Family Member	9/12/2016	$ 26.07	$ 26.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1679731004	162583476034014	Family Member	9/14/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1679731004	162583476055014	Family Member	9/14/2016	$ 218.40	$ 218.40	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844001409	1306250196	162525590682026	Single	9/8/2016	$ (463.46)	$ (463.46)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844001409	1306250196	162575026042003	Single	9/13/2016	$ 588.26	$ 588.26	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463849488007	Single	9/2/2016	$ (375.92)	$ (375.92)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463852904020	Single	9/2/2016	$ (14.33)	$ (14.33)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463857831020	Single	9/2/2016	$ (59.77)	$ (59.77)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	162463869460027	Single	9/2/2016	$ (497.93)	$ (497.93)	0%	$0.00	
																			BASIC PLAN:		**$ 14,621.06**	**$ 14,621.06**			
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	836548629	1053317362	00002016259502827D0X	Single	9/7/2016	$ 5,559.01	$ 5,559.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842366613	1053317362	00002016235507K9620X	Family Subscriber	8/8/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016265506O5K80X	Family Subscriber	9/14/2016	$ 4.14	$ 4.14	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	00002016264501Y6680X	Family Member	9/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	00002016264501Y6680X	Family Member	9/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016266507D6990X	Family Member	9/16/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016266507D6990X	Family Member	9/16/2016	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016266507D6990X	Family Member	9/16/2016	$ 7.86	$ 7.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002016266507D6990X	Family Member	9/16/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1942467113	00002016239504G2480X	Single	6/3/2016	$ 735.00	$ 735.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016260501X5280X	Single	7/29/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016260501X5280X	Single	7/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970862	1700812468	00002016260501X5280X	Single	7/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1538206198	00002016258505T8760X	Family Member	8/18/2016	$ 31.87	$ 31.87	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1285079764	00002016267506OC950X	Family Member	9/22/2016	$ 18.80	$ 18.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1568772424	00002016264509X3060X	Family Member	7/26/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1568772424	00002016264509X3140X	Family Member	7/26/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366613	1568772424	00002016264509X3140X	Family Member	7/26/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016236506E62160X	Single	8/18/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822772589	1073508545	00002016239501 7D780X	Single	8/23/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464498887007	Single	9/2/2016	$ (146.23)	$ (146.23)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464508429002	Single	9/2/2016	$ (6.00)	$ (6.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162464519149016	Single	9/2/2016	$ (6.00)	$ (6.00)	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	162585600059019	Single	9/14/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	162561221854026	Single	9/12/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839391065	1952410946	162544531539021	Single	9/10/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	162570501154015	Single	9/13/2016	$ 43.59	$ 43.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	162606587227030	Single	9/16/2016	$ 310.11	$ 310.11	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	162606591853008	Single	9/16/2016	$ 20.90	$ 20.90	0%	$0.00	
																			BUY-UP PLAN:		**$ 7,986.90**	**$ 7,986.90**			
																			TOTAL:		**$ 22,607.96**	**$ 22,607.96**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1336126804	00002016263577 4Y310X	Single	8/2/2016	$ 561.73	$ 561.73	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706559	1053317362	00002016235509K2230X	Family Subscriber	8/17/2016	$ 258.19	$ 258.19	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1861488579	00002016266571387B0X	Single	8/17/2016	$ 117.18	$ 117.18	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016222603G1530H	Single	7/30/2016	$ 1,165.67	$ 1,165.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016222603G1530H	Single	7/30/2016	$ 114.04	$ 114.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016260605835J0H	Single	9/7/2016	$ 770.45	$ 770.45	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1154353993	00002016260605835J0H	Single	9/7/2016	$ 37.85	$ 37.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016264509D3790X	Single	9/19/2016	$ 66.59	$ 66.59	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016264509D3790X	Single	9/19/2016	$ 47.04	$ 47.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1730290099	00002016264509D3790X	Single	9/19/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016259507 96Q80X	Single	9/12/2016	$ 113.27	$ 113.27	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	00002016259507 96Q80X	Single	9/12/2016	$ 1,333.00	$ 1,333.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 5Z870X	Single	8/10/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 5Z870X	Single	8/11/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 5Z880X	Single	8/7/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 5Z880X	Single	8/8/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 5Z890X	Single	8/2/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 7Z100X	Single	8/9/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 7Z110X	Single	8/4/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 7Z110X	Single	8/5/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 7Z110X	Single	8/6/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1548279904	00002016263572 7Z120X	Single	8/1/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264576 67J10X	Single	8/10/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264576 67J70X	Single	8/8/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264576 67J70X	Single	8/9/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264576 67J80X	Single	8/5/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264577 03J40X	Single	8/7/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264577 03J60X	Single	8/4/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264577 03J70X	Single	8/6/2016	$ 13.82	$ 13.82	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1366735169	00002016264577 06J30X	Single	8/11/2016	$ 13.83	$ 13.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1437194875	00002016264579 99J60X	Single	8/26/2016	$ 39.95	$ 39.95	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1336543636	00002016266579795B0X	Single	8/25/2016	$ 34.21	$ 34.21	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843154925	1336543636	00002016266579795B0X	Single	8/25/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	00002016263505729B0X	Family Subscriber	9/15/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836991585	1801907894	00002016263573 7Z020X	Single	8/30/2016	$ 19.86	$ 19.86	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1760465173	00002016263508236G0X	Single	9/19/2016	$ 99.52	$ 99.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016238608 7Q600H	Single	8/4/2016	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016238608 7Q600H	Single	8/6/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016238608 7Q600H	Single	8/5/2016	$ 49.98	$ 49.98	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016238608 7Q600H	Single	8/6/2016	$ 81.66	$ 81.66	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016258609621D0H	Single	9/7/2016	$ 78.12	$ 78.12	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1720220098	00002016258609621D0H	Single	9/7/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016260605590J0H	Single	9/12/2016	$ 29.33	$ 29.33	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016260605590J0H	Single	9/12/2016	$ 1.63	$ 1.63	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1093762353	00002016264603022S0H	Single	9/2/2016	$ 250.56	$ 250.56	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1093762353	00002016264603022S0H	Single	9/2/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016264609847Q0H	Single	9/12/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016264609847Q0H	Single	9/12/2016	$ 5.83	$ 5.83	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016264609847Q0H	Single	9/12/2016	$ 10.01	$ 10.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1053353896	00002016264609847Q0H	Single	9/12/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002016265509 99K00X	Single	9/9/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002016265509 99K00X	Single	9/9/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002016265509 99K00X	Single	9/9/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162604850762018	Single	9/16/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162604851095021	Single	9/16/2016	$ 202.04	$ 202.04	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162604852008027	Single	9/16/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162604852305027	Single	9/16/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	162604852679005	Single	9/16/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	162543851369016	Single	9/10/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	162591469455028	Single	9/15/2016	$ 2,043.54	$ 2,043.54	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1356356430	162605082138009	Single	9/16/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	162594928808015	Single	9/15/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1154694644	162604831105006	Single	9/16/2016	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	162566088348004	Single	9/12/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	162566205476027	Single	9/12/2016	$ 16.67	$ 16.67	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1285649202	162553643992015	Single	9/11/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	162563941080025	Single	9/12/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1457618555	162593831271007	Single	9/15/2016	$ 3,997.44	$ 3,997.44	0%	$0.00	
																					$ 13,214.49	**$ 13,214.49**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
APPRAISAL DISTRICT																									
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	837529229	1053317362	00002016265508 54A50X	Single	9/19/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1356361976	00002016263503 70C00X	Family Subscriber	9/12/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1588008247	00002016263574 1Z130X	Family Member	8/16/2016	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1588008247	00002016266579 588B0X	Family Member	8/24/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	162581422902015	Single	9/14/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	162563524841006	Family Member	9/12/2016	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	162443842443003	Single	8/31/2016	$ (5.22)	$ (5.22)	0%	$0.00	
																					$ 258.62	**$ 258.62**			
																			BASIC PLAN:		**$ 13,473.11**	**$ 13,473.11**			
																			TOTAL:		**$ 13,473.11**	**$ 13,473.11**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	835986514	1053317362	00002016236509713P0X	Family Member	8/13/2016	$ 6,350.64	$ 6,350.64	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	00002016235508K2000X	Single	8/16/2016	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1053317362	00002016236503370X30X	Single	8/16/2016	$ 156.79	$ 156.79	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	00002016265509lJ410X	Family Member	9/12/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016236504428F0X	Single	8/11/2016	$ 140.37	$ 140.37	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016236504428F0X	Single	8/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016236504428F0X	Single	8/11/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016236504428F0X	Single	8/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1114932191	162596384140026	Family Member	9/15/2016	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1114932191	162546259805007	Family Member	9/10/2016	$ 8.97	$ 8.97	0%	$0.00	
																			BASIC PLAN:		**$ 6,817.21**	**$ 6,817.21**			
APPRAISAL DISTRICT																									
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1386648798	00002016263509679Q0X	Single	9/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016264504D4210X	Single	9/16/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016264505D4250X	Single	9/16/2016	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016264507D0740X	Single	9/16/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016264507D4310X	Single	9/16/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	637692	9/17/2016	9/23/2016	9/17/2016	9/23/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	849757211	1114316940	162594350097020	Single	9/15/2016	$ 2,572.96	$ 2,572.96	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,663.25**	**$ 2,663.25**			
																			TOTAL:		**$ 9,480.46**	**$ 9,480.46**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **September 10, 2016 thru September 23, 2016**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$992,873.02**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 09/10/2016 to 09/23/2016 is $992,873.02.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of October 4, 2016.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — 09/28/2016 — Date

Dept. of Budget & Management Budget Officer — 9/28/2016 — Date

Commissioner's Court Approval — Date

AI-56654 **Budget and Management** **9. C. 1.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct 4 Rd Maintenance, program 007, (1200) to Pct 4 CRC Sunflower/SH107, program 123, and Pct 4 Sanitation, program 001, (1100) in the amount of $21,691.80.

BACKGROUND

Transfer needed for the acquisition of drainage pipe for the Sunflower CRC and roll off container wraps.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1X00-XXX-XX-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 09/28/2016.

Attachments

56654

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/30/2016 11:02 AM
Budget & Management	Veronica Ortiz	09/30/2016 04:58 PM
Ivan Cantu	Ivan Cantu	09/30/2016 05:01 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Sandra Jara		Started On: 09/28/2016 02:03 PM
Final Approval Date: 09/30/2016		

DATE: September 28, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

2016
Interfund Transfer
AI- 56654

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

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

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1200-431-00-124-007-0- 890	PCT 4 Rd Maintenance	Other	(21,691.80)
6-1200-391-01-000-100-0- 000	**TRANSFER IN-**	**General Fund**	**(21,691.80)**
TO:			
6-1100-491-01-000-200-0- 891	**TRANSFER OUT-**	**R & B Fund**	**(21,691.80)**
6-1100-419-40-124-123-0- 740	PCT 4 CRC Sunflower/SH107	Improvements	10,696.80
6-1100-432-00-124-001-0- 430	PCT 4 Sanitation	Repair & Maint. Services	10,995.00
		TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Transfer needed for the acquisition of drainage pipe for the Sunflower CRC and roll off container wraps.

DEPARTMENT HEAD SIGNATURE

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

AI-56705 **Purchasing Department** **10. A.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #4

Information

CAPTION

1. Approval of Certificate of Substantial Completion for San Carlos CRC- Sunflower Park Project, with authority for County Judge to sign document
2. Approval of request for payment No.4 (retainage) submitted by Gomez Paving LLC in the amount of $7,545.00. Project: San Carlos CRC- Sunflower Park. P.O. 743731.

BACKGROUND

Should be Construction Completion not Substantial Completion (will be corrected for the record).

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-206-00-000-010-0-000

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

BUDGETARY IMPACT:

Funds available as of 9/30/16.

Attachments

Payment No.4 Gomez Paving

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/30/2016 02:04 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Nick Perez		Started On: 09/30/2016 11:52 AM
Final Approval Date: 09/30/2016		

Requisition

Req # 00296205
PO # 743731
Date: 04/06/16

Bill To: x
x

Vendor : 404527
GOMEZ PAVING, LLC
D/B/A SOUTH TEXAS PAVING
3421 N. TROSPER RD
MISSION TX 78573
FAX (956)519-7644

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-115-04-05

Special Instructions:
Pct. Req # 462

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-115-04-05 CC approved 05/17/16 (AI- 54295) Approved CC 05/10/16 (AI- 54423) Award Action CC 04/05/16 (AI- 53986) For: New CRC and Sunflower Park DO NOT DUPLICATE ORDER		
1.00	LOT	CC "Construction of Parking Lot at San Carlos CRC and Sunflower Park"	150,900.00	150,900.00
		Account No	Encumbrance	
		6-1345-419-40-124-123-0-740	150,900.00	
			Freight	.00
			Total	150,900.00

Authorized By: _____

CERTIFICATE OF CONSTRUCTION COMPETION

THIS IS TO CERTIFY THAT ON 16th DAY OF September, 2016
A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: April 5, 2016
OWNER: Hidalgo County
CONSTRUCTION CONTRACTOR: Gomez Paving, LLC
OF THE CITY OF Mission STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Parking Lot at San Carlos CRC and Sunflower Park

CONTRACT NO: C-16-115-04-05
Located in or near the City/Precinct Of Hidalgo County Precinct No. 4

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   None

2. That the sum of $0, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$150,900.00
Present Amount of Contract	$150,900.00
Total Amount of earned to Date	$143,355.00
Less: previous payments	$35,625.00
Balance	$7,545.00
Authorized deductions	$0
AMOUNTY OF FINAL PAYMENT	$7,545.00

Exhibit E-M

6. That the final payment in the amount of $7,545.00 is now due and payable.

P.E. #107703
Engineer's Signature & License #

CONCURRED BY:

Gomez Paving, LLC

By: _____
Luis Marcos Gomez

Title: Owner

CONCURRED BY:

Hidalgo County

By: _____
Ramon Garcia

Title: County Judge

Exhibit E-M

APPLICATION CERTIFICATE FOR PAYMENT NO. 4 (Retainage)
HIDALGO COUNTY

From: Gomez Paving, LLC.
Contract: Hidalgo County Precinct No. 4

Project: San Carlos CRC - Sunflower Park

Owner's Contract No. C-16-115-04-05
Engineer's Project No. 743731
For Work accomplished through the date of: 07/11/2016 - 09/10/16

1. Original Contract Price:		$ 150,900.00
2. Net change by Change Order No.1 and Written Agreement(+):		-
3. Current Contract Price (1 plus 2):		$ 150,900.00
4. Total completed and stored to date:		$ 150,900.00
5. Retainage (perAgreement):		
5% of completed Work:	$ -	
Total Retainage:		$ -
6. Total completed to date less retainage (4 minus 5)		$ 150,900.00
7. Less previous Application for Payments:		$ 143,355.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 7,545.00

Date 9/23/2016

Gomez Paving LLC.
(CONTRACTOR)

State of **TEXAS**
County of **HIDALGO**

Subscribed and sworn before me on this day of September
Appeared Luis Marcos Gomez for Gomez Paving LLC

SONIA NUNEZ
Notary Public, State of Texas
My Commission Expires
October 16, 2019

Notary Public Sonia Nunez
My Commission expires: October, 16, 2019

By:
Luis Marcos Gomez
Owner
3421 N. Trosper Rd.
Mission, Tx 78573

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 9-29-16

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)

By: Emigdio Salinas, P.E.
Emigdio Salinas, P.E.

Exhibit E-C

Gomez Paving, LLC.	Contract Name	Application No:	4 (retainage)
5/30/2016	Starting Date	Application Date:	**9/10/2016**
9/10/2016	Project Ending Date	Period To:	**07/11/2016 - 09/10/16**
5%	Retainage Percent	Engineer Firm:	**LeFever Engineering & Management Consulting, LLC.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #4	Retainage for App #4	Payment for Application #4	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-115-04-05	San Carlos CRC - Sunflower Park	$150,900.00	$ 143,355.00	$7,545.00	$ -	$7,545.00	$7,545.00	$ -	$7,545.00	$ -	$0.00

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: **Sunflower Park**

On receipt by the signer of this document of a ~~**South Texas Paving**~~ Gomez Paving, LLC (maker of check) in the sum of **$20,000.00** payable to **Komplex Electric, Inc.** (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with the state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **The County of Hidalgo- Texas Precinct # 4** (owner) ("Owner") located at **Hwy 107 and Sunflower Road, San Carlos, Texas** (location) ("Property") to the following extent: **Electrical** (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **South Texas Paving** (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

The signer warrants and guarantees to Owner that if a lien is filed against the Property arising from labor performed or material, equipment and/or tools furnished in connection with the work under the Contract for which the signer has been paid, the signer shall immediately obtain a settlement and furnish Owner a release. The signer additionally will indemnify Owner against all costs and expenses, including attorney's fees, that may be incurred with respect to such lien.

The undersigned hereby represents and warrants that he or she is the duly authorized agent of the signer and is fully authorized to sign this Lien Waiver and Release.

It is the intent of this release to comply with the provisions of Subchapter L of Chapter 53 of the Property Code of the State of Texas.

9/26/2016
Date

Komplex Electric, Inc.
Company Name

By: Moises E. Hernandez
Name: **Moises E. Hernandez**
Title: **President**

STATE OF **Texas** §

COUNTY OF **Hidalgo** §

This instrument was acknowledged before me on this 26th day of September, 2016, by Moises E. Hernandez, President of Komplex Electric, Inc., a Subcontractor, on behalf of said entity.

[S E A L]

MAGDA A COTTRELL
Notary ID # 130519722
My Commission Expires
February 1, 2020

Magda A. Cottrell
NOTARY PUBLIC, STATE OF Texas
COMMISSION EXPIRES: 2/1/2020
NAME: Magda A. Cottrell

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Gomez Paving LLC to furnish parking lot with lights in connection with certain improvements to real property located in San Carlos, Hidalgo County, Texas, and owned by County of Hidalgo - Precint 4 Which improvements are described as follows:

Parking lot, Curbs, entrance, culverts, & Lighting & Sidewalks

In consideration of Pay Estimate No _____ in the amount of _____ DOLLAR($_____)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Gomez Paving LLC
CONTRACTOR

BY: _____
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 27th day of September 2016 to certify which witness my hand and seal of office.

Sonia Nunez
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 10-16-2019

SONIA NUNEZ
Notary Public, State of Texas
My Commission Expires
October 16, 2019

Exhibit E-I

Certificate of Substantial Completion

PROJECT: Construction of Parking Lot at San Carlos CRC and Sunflower Park

PROJECT NUMBER: P:159

OWNER: Hidalgo County **HIDALGO COUNTY PRECINCT NO. 4**

CONTRACTOR: Gomez Paving, LLC

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

LeFevre Engineering & Management Consulting, LLC — Engineer

By P.E.

August 18, 2016 — Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $1,500.00.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by September 15, 2016
Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 10:00 AM am/pm on September 1, 2016.
Date

Hidalgo County — Owner

Ramon Garcia — By

September 1, 2016 — Date

APPROVED BY
COMMISSIONERS' COURT
ON: 9/6/16

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Letter of Transmittal:

To:	Lulu Lucio, CPM	Date:	September 29, 2016
Hidalgo County Precinct No. 4 1051 N. Doolittle Road Edinburg, Texas 78542		Project:	Hidalgo County Precinct No.4 – Construction of Parking Lot at San Carlos CRC and Sunflower Park
From:	Emigdio "Milo" Salinas, PE	Job No.	P-159

Transmitting: [X] Attached [ ] Under Separate Cover

Via: [ ] Courier [X] Personal Delivery [ ] For Pick-up

Reason For Transmitting:

[ ] As Requested [X] For Your Use [ ] For Review/Comment

[ ] For Approval [ ] Approval as Submitted [ ] Resubmit for Approval

[ ] Other: _____

Sent Items:

1 – Payment No. 4 Request (Retainage)
1 – Schedule of Values
1 – Certificate of Construction Completion
1 – Partial/Final Waiver of Lein

Comment: _____

Signed: _____

Received by: _____ Date: _____

Copies:

[X] File [ ] Owner [ ] Contractor

Document1

AI-56675 **Purchasing Department** **10. B.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Work Authorization Nos. 12 - 20 as submitted by Millennium Engineers Group, Inc. for [FEMA] projects within Hidalgo County Precinct No. 1, in connection to agreement # C-16-328-08-30.

BACKGROUND

Millennium Engineering Group Contract # C-16-328-08-30-Pct 1		
Work Authorization Nos.	**(FEMA) Road Description**	**Estimated Cost**
12	Las Nubes Street	$ 10,641.50
13	Old River Road	$ 14,541.50
14	Marlen Street	$ 14,541.50
15	Milano Road	$ 14,541.50
16	Lott Road	$ 14,541.50
17	Mile 13 1/2 Road	$ 14,541.50
18	Mile 11 N. Road	$ 14,541.50
19	Yvette Circle Road	$ 14,541.50
20	Indian Hills Subdivision	$ 95,639.25

PA-06-TX-4245-PW-00090
Period of Performance: 11/25/2015 to 05/25/2017

PA-06-TX-4245-PW-00150
Period of Performance: 11/25/2015 to 05/25/2017

PA-06-TX-4245-PW-00176
Period of Performance: 11/25/2015 to 05/25/2017

07/19/16 AI-55397 Approval To Accept PW
08/16/16 AI-55812

08-30-16 AI-56107 approved contract with Millenium Engineers

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1280-431-00-121-8XX-5-721

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

BUDGETARY IMPACT:

Budget Impact Account #s - WAs 12 -20 - Pct 1 (FEMA)

WA12	6-1280-431-00-121-821-5-721
WA13	6-1280-431-00-121-822-5-721
WA14	6-1280-431-00-121-827-5-721
WA15	6-1280-431-00-121-813-5-721
WA16	6-1280-431-00-121-814-5-721
WA17	6-1280-431-00-121-817-5-721
WA18	6-1280-431-00-121-818-5-721
WA19	6-1280-431-00-121-819-5-721
WA20	6-1280-431-00-121-828-5-430 6-1280-431-00-121-829-5-430 6-1280-431-00-121-830-5-430 6-1280-431-00-121-831-5-430 6-1280-431-00-121-832-5-430 6-1280-431-00-121-833-5-430 6-1280-431-00-121-834-5-430 6-1280-431-00-121-835-5-430 6-1280-431-00-121-836-5-430 6-1280-431-00-121-837-5-430 6-1280-431-00-121-838-5-430

Attachments

WA12-MEG-PCT 1(FEMA)
WA13-MEG-PCT 1 (FEMA)
WA14-MEG-PCT 1(FEMA)
WA15-MEG-PCT 1(FEMA)
WA16-MEG-PCT 1(FEMA)
WA17-MEG-PCT 1(FEMA)
WA18-MEG-PCT 1(FEMA)
WA19-MEG-PCT 1(FEMA)
EMAIL REQUEST-PCT 1-WA12-20-MEG(FEMA)
WA20

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/29/2016 03:05 PM

Ivan Cantu	Ivan Cantu	09/30/2016 04:51 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Letty Saenz		Started On: 09/29/2016 01:42 PM
Final Approval Date: 09/30/2016		

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 12

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Las Nubes Street project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$10,641.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **12** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 12**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Las Nubes Street Project

☒SOIL BORINGS SECTION

Task: Three (3) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	15	19.00	285.00
Standard Penetration Test (each)	9	12.00	108.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	6	70.00	420.00
Sieve Analysis (each)	6	55.00	330.00
Moisture Content (each)	9	13.00	117.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	4,620.00
Sub-Total (per task)	**1**	**4,620.00**	**4,620.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**3**	**399.75**	**1,199.25**

SOILS Section Total **7,520.75**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**2**	**485.25**	**970.50**

Task: HMAC Pavement Laboratory Testing (5 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**2**	**375.00**	**750.00**

Task: HMAC Pavement Field Coring (Per Trip, 1 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**1**	**1,400.25**	**1,400.25**

HMAC Pavement Section Total **3,120.75**

Total Estimated Cost **$10,641.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 13

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Old River Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $**14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **13** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 13**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Old River Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 14

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Marlen Street project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $14,541.50
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. 14 shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 14**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A
-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Marlen Street Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 15

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Milano Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $**14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **15** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 15**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Milano Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 16

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Lott Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $**14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **16** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 16**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Lott Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 17

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Mile 13 1/2 Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **17** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 17**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.

(4) Review all material designs as requested by the OWNER and/or project design engineer.

(5) Furnish the OWNER all necessary reports for construction and maintenance projects.

(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.

(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.

(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.

(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.

(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.

(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Mile 13 1/2 Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 18

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Mile 11 North Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $**14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **18** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 18**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Mile 11 North Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	3	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	3	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	2	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 19

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Yvette Circle Road project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$14,541.50**
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **19** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 19**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.

(4) Review all material designs as requested by the OWNER and/or project design engineer.

(5) Furnish the OWNER all necessary reports for construction and maintenance projects.

(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.

(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.

(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.

(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.

(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.

(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Yvette Circle Road Project

☒SOIL BORINGS SECTION

Task: Five (5) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	25	19.00	475.00
Standard Penetration Test (each)	15	12.00	180.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	8	54.00	432.00
Soil Material Preparation (per hour)	4	47.00	188.00
Utility Clearance (per hour)	4	70.00	280.00
Atterberg Limits (each)	10	70.00	700.00
Sieve Analysis (each)	10	55.00	550.00
Moisture Content (each)	15	13.00	195.00
Vehicle trip charge (each)	2	40.00	80.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	8	125.00	1,000.00
Project Management (hourly)	12	75.00	900.00
Clerical (hourly)	2	50.00	100.00
Sub-Total (per trip)	1	-	5,460.00
Sub-Total (per task)	**1**	**5,460.00**	**5,460.00**

☒SOILS SECTION

Task: Flexible Base Sample at Roadway (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**2**	**850.75**	**1,701.50**

Task: Flexible Base density testing at Roadway (Per Trip, 5 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**5**	**399.75**	**1,998.75**

SOILS Section Total **9,160.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 3 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**3**	**485.25**	**1,455.75**

Task: HMAC Pavement Laboratory Testing (3 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00
Sub-Total (per task)	**3**	**375.00**	**1,125.00**

Task: HMAC Pavement Field Coring (Per Trip, 2 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**2**	**1,400.25**	**2,800.50**

HMAC Pavement Section Total **5,381.25**

Total Estimated Cost **$14,541.50**

Zimbra **leticia.saenz@co.hidalgo.tx.us**

Contract# C-16-328-08-30-Millennium Engineering Group Inc-(FEMA Projects)- Pct 1

From : Katia Garcia <katia.garcia@co.hidalgo.tx.us> Thu, Sep 29, 2016 10:04 AM

Subject : Contract# C-16-328-08-30-Millennium Engineering Group Inc-(FEMA Projects)- Pct 1 10 attachments

To : Leticia H. Saenz <leticia.saenz@co.hidalgo.tx.us>

Cc : Raul Lozano <raul.lozano@co.hidalgo.tx.us>

Good Afternoon Ms. Letty,

Attached please find work authorizations for Contract# C-16-328-08-03 Millennium Engineering Group Inc. for the Pct. 1 FEMA projects. Please place on the next available Commissioner's Court for approval. The account numbers are as follows:

Work Authorization No. 12 Las Nubes acct# 6-1280-431-00-121-821-5-721

Work Authorization No. 13 Old River Road # 6-1280-431-00-121-822-5-721

Work Authorization No. 14 Marlen Street # 6-1280-431-00-121-827-5-721

Work Authorization No. 15 Milano Road # 6-1280-431-00-121-813-5-721

Work Authorization No. 16 Lott Road # 6-1280-431-00-121-814-5-721

Work Authorization No. 17 Mile 13 1/2 Road # 6-1280-431-00-121-817-5-721

Work Authorization No. 18 Mile 11 North Road # 6-1280-431-00-121-818-5-721

Work Authorization No. 19 Yvette Circle acct# 6-1280-431-00-121-819-5-721
Work Authorization No. 20
Campacuas# 6-1280-431-00-121-828-5-430
Cherokee # 6-1280-431-00-121-829-5-430
Santawan # 6-1280-431-00-121-830-5-430
Caddoe # 6-1280-431-00-121-831-5-430
Kickapoo # 6-1280-431-00-121-832-5-430
Wichita # 6-1280-431-00-121-833-5-430
Tejas # 6-1280-431-00-121-834-5-430
Shawnee # 6-1280-431-00-121-835-5-430
Cheyenne # 6-1280-431-00-121-836-5-430

Seminole # 6-1280-431-00-121-837-5-430
Creek Place # 6-1280-431-00-121-838-5-430

Please let me know if you require additional information.

Thank You,
--

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

Pct.1 LOGO (main).jpg
18 KB

Work Authorization No. 17 Mile 13.5.pdf
1 MB

Work Authorization No. 18 Mile 11N.pdf
1 MB

Work Authorization No. 19 Yvette Circle.pdf
1 MB

Work Authorization No. 20 Indian Hills.pdf
1 MB

Work Authorization No. 12 Las Nubes.pdf
1 MB

Work Authorization No. 13 Old River Rd..pdf
1,022 KB

Work Authorization No. 14 Marlen St..pdf
1 MB

Work Authorization No. 15 Milano Rd..pdf
1,018 KB

Work Authorization No. 16 Lott Rd..pdf
1 MB

HIDALGO COUNTY

Professional Construction Material Testing Laboratory Services

Agreement # C-16-328-08-30

WORK AUTHORIZATION NO. 20

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Millennium Engineers Group, Inc.**, professional Laboratory's of Pharr, Texas, hereinafter called "**Laboratory**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Laboratory** to provide

Construction Materials Engineering and Testing Services for the Indian Hills project.

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be Provided by the Laboratory*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $95,639.25
This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section____ of the Agreement.

PART 4. FUNDING

This Work Authorization No. **20** shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by **Hidalgo County Precinct No. 1,** Commissioner, A.C. Cuellar, Jr., as to content and detail of this **Work Authorization No. 20**

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of ____ day of _____, 2016.

THE LABORATORY:
MILLENNIUM ENGINEERS GROUP, INC.

_____
By: Andres Palma, Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

EXHIBIT "A" - Services to be Provided by the Owner
EXHIBIT "B" - Services to be Provided by the Laboratory
EXHIBIT "C" - Work Schedule
EXHIBIT "D" - Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Laboratory the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Laboratory.
2) Payment for work performed by the Laboratory and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Laboratory, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Laboratory cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Laboratory's request for information and/or required submittals and deliverables, in order for the Laboratory to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Laboratory.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Laboratory.

EXHIBIT B

-Scope of Services to be provided by the Laboratory

Exhibit "B"

Services to be Provided by Laboratory

The services to be provided by the LABORATORY in providing Geotechnical Laboratory Services, Construction Materials Testing Services, Construction Observation Services and Environmental Services for Hidalgo County Precinct No. 1 Projects, **"ON A AS NEEDED BASIS"** and projects is as follows:

A. Preliminary Phase:

(1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
(2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
(3) Provide environmental studies as may be necessary to complete a project.
(4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, and maintenance projects.
(7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

(1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
(2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
(3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
(4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
(5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
(6) Provide assistance to the OWNER in providing pavement condition studies.
(7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

(1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
(2) Consult and advise with the OWNER during construction.

(3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
(4) Review all material designs as requested by the OWNER and/or project design engineer.
(5) Furnish the OWNER all necessary reports for construction and maintenance projects.
(6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects.

D. Miscellaneous/Other:

(1) Act for OWNER in professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession.
(2) Perform all technical services under the general direction of a Licensed Professional Laboratory in the State of Texas and in substantial accordance with the basic requirements of the appropriate Standards of the American Society of Testing and Materials, where applicable, or other standards designated by County.
(3) Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devised of accuracy traceable to the National Institute of Standards and Technology (NIST) of the United States Department of Commerce, and, upon request, submit to the OWNER or its authorized representative documentation of such calibration.
(4) Promptly submit formal construction materials testing reports for all tests, observations, and services performed indicating where applicable, compliance with OWNER specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which the tests were made.
(5) The plans and specifications prepared under this Agreement shall become the property of the OWNER upon completion of the work and payment in full of all monies due to the Laboratory.
(6) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the Owner within a reasonable time.

NOTE: Change in and/or additional services to Scope will require prior approval from OWNER prior to undertaking.

EXHIBIT C

Work Schedule

Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.

EXHIBIT D

"Proposal"

Work Schedule for Roadways
Proposed Construction Materials Engineering and Testing Services
Indian Hills Project

☒SOIL BORINGS PRIOR TO CONSTRUCTION, SOILS TESTING DURING CONSTRUCTION, HMAC PAVEMENT TESTING DURING CONSTRUCTION

Roadway	Percentage (%)	Estimated Cost
Campacuas	8.8	8,416.25
Cherokee	8.8	8,416.25
Santawan	8.8	8,416.25
Caddoe	8.8	8,416.25
Kickapoo	8.8	8,416.25
Witchita	6.0	5,738.36
Tejas	14.8	14,154.64
Shawnee	8.8	8,416.25
Cheyenne	8.8	8,416.25
Seminole	8.8	8,416.25
Creek Place	8.8	8,416.25
Total (all roadways)	**100**	**95,639.25**

Total Estimated Cost **$95,639.25**

Millennium Engineers Group
MEG ENGINEERS
Consultants - Geotechnical - Testing

Work Schedule
Proposed Construction Materials Engineering and Testing Services
Indian Hills Project

☒SOIL BORINGS SECTION

Task: Thirty four (34) 5' depth soil borings at Roadway prior to construction (1 trip estimated)
Measurement of Existing Materials, Soil Sampling, Laboratory Testing, and Pavement Recommendations.

Line Item	Qty.	Unit Rate	Estimated Cost
Drilled Borings, Soil (per foot)	170	19.00	3,230.00
Standard Penetration Test (each)	102	12.00	1,224.00
Mobilization and Demobilization (each)	1	350.00	350.00
Technician to Log Soil Test Boring (per hour)	16	54.00	864.00
Soil Material Preparation (per hour)	16	47.00	752.00
Utility Clearance (per hour)	12	70.00	840.00
Atterberg Limits (each)	68	70.00	4,760.00
Sieve Analysis (each)	68	55.00	3,740.00
Moisture Content (each)	102	13.00	1,326.00
Vehicle trip charge (each)	3	40.00	120.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	12	125.00	1,500.00
Project Management (hourly)	16	75.00	1,200.00
Clerical (hourly)	4	50.00	200.00
Sub-Total (per trip)	1	-	20,136.00
Sub-Total (per task)	**1**	**20,136.00**	**20,136.00**

☒SOILS SECTION

Task: Initial Subgrade Sample for Determination of Optimum Lime Content at Roadway (Per Trip, 11 trip estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	4	47.00	188.00
Determination of Optimum Lime Content, PI method (each)	1	275.00	275.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	661.25
Sub-Total (per task)	**11**	**661.25**	**7,273.75**

Task: Subgrade Sample at Roadway (Per Trip, 17 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	585.75
Sub-Total (per task)	**17**	**585.75**	**9,957.75**

Task: Flexible Base Sample at Roadway (Per Trip, 11 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Standard Proctor (each)	1	200.00	200.00
Atterberg Limits (each)	1	70.00	70.00
Sieve Analysis (each)	1	55.00	55.00
Wet Ball Mill (each)	1	210.00	210.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	850.75
Sub-Total (per task)	**11**	**850.75**	**9,358.25**

Task: Subgrade density testing at Roadway (Per Trip, 27 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	62.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**27**	**399.75**	**10,793.25**

Task: Flexible Base density testing at Roadway (Per Trip, 27 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Soil Engineering Technician (hourly)	2.5	47.00	117.50
Nuclear density test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	399.75
Sub-Total (per task)	**27**	**399.75**	**10,793.25**

SOILS Section Total **68,312.25**

☒HMAC PAVEMENT SECTION

Task: HMAC Pavement Field Rolling Pattern Testing (Per Trip, 22 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	4	52.00	208.00
Nuclear Density Test (each)	3	28.00	84.00
Vehicle trip charge (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.5	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	485.25
Sub-Total (per task)	**22**	**485.25**	**10,675.50**

Task: HMAC Pavement Laboratory Testing (22 samples estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Extraction & Gradation, percent asphalt (each)	1	250.00	250.00
Theoretical maximum specific gravity of mixtures (each)	1	60.00	60.00
Lab Density (each)	1	65.00	65.00
Sub-Total (per trip)	1	-	375.00

Sub-Total (per task)	**22**	**375.00**	**8,250.00**

Task: HMAC Pavement Field Coring (Per Trip, 6 trips estimated)

Line Item	Qty.	Unit Rate	Estimated Cost
Asphalt Engineering Technician (hourly)	6	52.00	312.00
Coring Rig (each)	1	95.00	95.00
Asphalt Cores (each)	8	60.00	480.00
Asphalt Core Density (each)	8	40.00	320.00
Vehicle trips (each)	1	37.00	37.00
Test Report (each)	1	30.00	30.00
Project Engineer (hourly)	0.50	125.00	57.50
Project Management (hourly)	0.25	75.00	18.75
Clerical (hourly)	1	50.00	50.00
Sub-Total (per trip)	1	-	1,400.25
Sub-Total (per task)	**6**	**1,400.25**	**8,401.50**

HMAC Pavement Section Total **27,327.00**

Total Estimated Cost **$95,639.25**

AI-56645 **Purchasing Department** **10. C.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Library System:

Requesting approval to remove two (2) items from inventory list (see exhibit A) and as further detailed in the attached supporting documentation

BACKGROUND

Fiscal Impact

Attachments

affidavit

email

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 09:12 AM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Monica Badillo Started On: 09/27/2016 04:35 PM

Final Approval Date: 09/30/2016

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Monica Badillo , who after being duly sworn, deposes and says:

My name is Monica Badillo and I am the Court Administrator for Executive Office.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, as inventory in this Department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Daniel Alaniz and this department. Together, we have reviewed our current inventory.

The above is true and correct to the best of my knowledge.

Department Head

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 27th day of September, 2016

.

REBECCA GOMEZ NOTARY PUBLIC STATE OF TEXAS 03/26/2019

NOTARY PUBLIC, State of Texas

EXHIBIT A

ASSET TAG #	DESCRIPTION	SERIAL #	ACQ DATE
20329	HON 2 DRAWER CABINET		01/10/1977
09314	KODAK AUDIO VIEWER	7795	12/10/1979

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

Prepared By: Daniel Alaniz
Requested By: Executive Office
Date: 4/11/2016

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10 %	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
20329	HON TWO DRAWER CABINET	$171.13	1/10/1977	1977	2016	7	39	$17.11	$154.02	$22.00	$154.02	$0.00
09314	KODAK AUDIO VIEWER	$350.00	12/10/1979	1979	2016	7	37	$35.00	$315.00	$45.00	$315.00	$0.00
		$521.13						$52.11	$469.02		$469.02	**$0.00**

Historical Cost - Residual Value = $469.02

From: Arnoldo Becho
Sent: Friday, September 2, 2016 3:49 PM
To: 'Monica Badillo' <monica.badillo@co.hidalgo.tx.us>
Cc: 'Marisol Vidales (mvidales@cityofmercedes.com)' <mvidales@cityofmercedes.com>
Subject: RE: inventory list

Monica,

We were not able to find any of the items mentioned. Many of the librarians who were around when the County Librarian discontinued employment asserted that these items were returned. Regardless, we could not locate the equipment. I will be happy to fill out the discard or missing item paperwork if you supply that. I imagine I could have it done Tuesday or over the weekend if you need it ASAP.

Thank you,

Arnoldo Becho
Library Director, City of Weslaco
956.973.3144

AI-56619 **Purchasing Department** **10. D.**

CC CONSENT

Meeting Date: 10/04/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #20162843 in the amount of $83,809.30 submitted for professional engineering services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funding pending temporary liquidation by auditors of PO#701988 in the amount of $284,750.50 to transfer funds into object code 721 thru AI#56622 CC 10/4/16.

Attachments

Invoice#20162843

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/28/2016 11:36 AM
Linda Flores	Linda Flores	09/29/2016 04:23 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM
Form Started By: Carlos Jasso		Started On: 09/26/2016 09:03 AM
Final Approval Date: 09/30/2016		

Environmental Doc (RABA) Reserve	25,363.00	100.00	25,363.00	25,363.00	0.00	
Public Involvement (TEDSI)	15,886.00	100.00	15,886.00	15,886.00	0.00	
Public Involvement (RABA)	29,114.00	100.00	29,114.00	29,114.00	0.00	
Project Management (TEDSI)	21,336.00	20.00	4,267.20	0.00	4,267.20	
Right of Way Survey (ROW Survey)	5,095.00	100.00	5,095.00	0.00	5,095.00	
Field Survey (ROW Survey)	18,547.00	96.88	17,969.00	0.00	17,969.00	
Subsurface Utility (ROW Survey)	54,900.00	75.00	41,176.00	0.00	41,176.00	
Utility Coordination (TEDSI)	28,042.00	5.00	1,402.10	0.00	1,402.10	
Traffic Control Plan (TEDSI)	10,704.00	0.00	0.00	0.00	0.00	
Roadway Detail (TEDSI)	26,519.00	0.00	0.00	0.00	0.00	
Drainage Detail (TEDSI)	10,104.00	0.00	0.00	0.00	0.00	
Traffic Items (TEDSI)	10,029.00	0.00	0.00	0.00	0.00	
Cross Sections (TEDSI)	4,460.00	0.00	0.00	0.00	0.00	
Site Assessment (RABA)	13,900.00	100.00	13,900.00	0.00	13,900.00	
Total Fee	1,237,281.00 ✓		1,036,339.80 ✓	952,530.50 ✓	83,809.30	

Total Fee **83,809.30** ✓

Billing Summary	**Current**	**Prior**	**To-Date**
Total Billings	83,809.30 ✓	952,530.50 ✓	1,036,339.80
Total Fee			1,237,281.00
Remaining Fee			200,941.20

Total this Invoice **$83,809.30** ✓

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: Sept. 12, 2016

Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY: Elizabeth Casas ON 9/21/16

GOODS/SERVICES RECEIVED BY: Eduardo CANTU ON 3/1/2016 - 8/31/2016

PO # 701988

6-1315-431-00-122-062-0-721

Req # 227889

PO #

Req #

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

September 12, 2016
Project No: 2012-1118-03
Invoice No: 20162843

Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres
Suite G
Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from March 01, 2016 to August 31, 2016
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	90.00	29,808.00	29,808.00	0.00
Utility Coordination (TEDSI)	69,080.00	90.00	62,172.00	62,172.00	0.00
General PS&E (TEDSI)	83,250.00	90.00	74,925.00	74,925.00	0.00
Traffic Control Plan (TEDSI)	81,060.00	90.00	72,954.00	72,954.00	0.00
Roadway Detail (TEDSI)	168,935.00	90.00	152,041.50	152,041.50	0.00
Drainage Detail (TEDSI)	54,710.00	90.00	49,239.00	49,239.00	0.00
Signing, Pav Mrk & Traffic Sig (TEDSI)	121,805.00	90.00	109,624.50	109,624.50	0.00
EPIC & SW3P (TEDSI)	31,785.00	90.00	28,606.50	28,606.50	0.00
Bridge Design (TEDSI)	105,920.00	90.00	95,328.00	95,328.00	0.00
Project Direct Cost (TEDSI)	30,000.00	91.67	27,500.00	27,500.00	0.00
Stakeholder Meeting (TEDSI)	36,480.00	90.00	32,832.00	32,832.00	0.00
Environmental Doc (TEDSI)	24,128.70	100.00	24,128.70	24,128.70	0.00
Environmental Doc (RABA)	120,643.50	100.00	120,643.50	120,643.50	0.00
Environmental Doc (TEDSI) Reserve	2,364.80	100.00	2,364.80	2,364.80	0.00

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Hidalgo County Precinct No. 2

DATE: September 19, 2016

FROM: Mr. Craig F. Stong, P.E., Project Manager

TEDSI PROJECT NO.: 2012-1118-03

REFERENCE: Dicker Road: PS&E

Progress Report for Invoice No. 20162843 March 01, 2016 through August 31, 2016 Invoice

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
General Management	90%	TEDSI	Coordinate with the client and subs for this project is ongoing.
Utility Coordination	90%	TEDSI	Utility Follow-up Coordination meeting held.
General PS&E	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
Traffic Control Plan	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
Roadway Detail	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
Drainage Detail	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
Signing, Pav Mrk & Traffic Sig	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
EPIC & SW3P	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014
Bridge Design	90%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014.
Project Direct Cost	91.6667%	TEDSI	All comments addressed and 90% submittal made to Pct 2 and TxDOT on 12/19/2014. Working updating quantities, bid items and unit prices.
Stakeholder Meeting	90%	TEDSI	TEDSI has coordinated with local stakeholders and Irrigation District. Coordination meeting held at the HCID No 2.
Environmental Doc	100%	TEDSI/ RABA	Draft Environmental Document has been approved and permission for further action granted. FONSI obtained.
Environmental Doc Reserve	100%	TEDSI	Draft Environmental Document has been approved and permission for further action granted. Affording and Oportunity for Public Hearing has been held. Coordinating with TxDOT on continuing to process the document for final environmental clearance.
Environmental Doc Reserve	100%	RABA	Environmental Document has been approved and permission for further action granted. Affording and Oportunity for Public Hearing has been held. Finding of No Significant Impact (FONSI) granted by TxDOT on January 25, 2016.
Public Involvement	100%	TEDSI	Affording and Oportunity for Public Hearing has been held.
Public Involvement	100%	RABA	Affording and Oportunity for Public Hearing has been held. Finding of No Significant Impact (FONSI) granted by TxDOT on January 25, 2016.
Project Management	20%	TEDSI	Coordinate with the client and subs for this project is ongoing.

Right of Way Survey	100%	ROW Survey	Parcel No 1 Metes and Bound done.
Field Survey	96.88%	ROW Survey	ROW Survey done
Subsurface Utility	75%	ROW Survey	75% Test Hole complete, still working on City of Hidalgo water lines, DCP Midstream gas company and AT&T underground fiber and cable locations.
Utility Coordination	5%	TEDSI	One Meeting with HCID No 2 held, Reviewing information provide by the SUE.
Traffic Control Plan	0%	TEDSI	No activity this period
Roadway Detail	0%	TEDSI	No activity this period
Drainage Detail	0%	TEDSI	No activity this period
Traffic Items	0%	TEDSI	No activity this period
Cross Sections	0%	TEDSI	No activity this period
Site Assessment	100%	RABA	Final Document Done, submitted to the PC # 2

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Commissioner Eduardo "Eddie" Cantu
Hidalgo County Precinct No. 2
300 West Hall Acress Suite G
Pharr, Tx. 78577

DATE: September 19, 2016

REF.: Dicker Road PS&E March 01, 2016 to August 31, 2016

TEDSI PROJECT NO.: 2012-1118-03

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☒	US Mail	☐	Courier	☐	Hand Carry
☐	E-Mail	☐	LoneStar Overnight	☐	FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20162843 for Project No. 2012-1118-03
1	Project Progress Report

HIDALGO COUNTY
PRECINCT NO. 2
2016 SEP 21 PM 2 15

REMARKS:
Enclosed, please find TEDSI's invoice number 20162843 for your review and futher processing.

Thank you

Signed: for. Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

Purchase Order
COUNTY OF HIDALGO

PO# 701988

DATE: 12/10/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 227889 REQ: 00246219

PHONE: (956)424-7898

EMAIL:

TEDSI INFRASTRUCTURE GROUP, INC.
738 HIGHWAY 6 SOUTH, SUITE 430
HOUSTON TX 77079

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 10/29/2013		
1.00	EACH	CC WORK AUTHORIZATION #4 FOR DICKER ROAD PROJECT APPROVED BY CC ON 10/29/13 FOR ENGINEERING SERVICES	1,033,645.00	1,033,645.00
		TOTAL:		1,033,645.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		3-1315-431-00-122-062-0-841 1,033,645.00		

SCANNED
VMC
Date: 12-16-13

2013 DEC 16 AM 10 03
HIDALGO COUNTY
PRECINCT NO. 2

Authorized by: Martha L. Salazar MLS

AI-56608 **Purchasing Department** **10. E.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e.specifications/requirements,legal notice, draft requirement agreement etc.) for Hidalgo County-"Tire Disposal Services"-RFB No.:2016-287-10-26-SMA, including the re-advertising of project in the event No Bids received and/or are rejected and project is still required.

BACKGROUND

1. Current contract expires: December 19, 2016
2. New contract commences: December 20, 2016
3. Proposed Schedule of events:

1st advertisement: Oct. 08, 2016
2nd advertisement: Oct 15, 2016
Bid Opening date: Oct. 26, 2016

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 1100-432-00-124-001-0-421

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-432-00-122-001-0-421

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-432-00-123-001-0-421

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-432-00-121-001-0-421

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-421-00-280-001-0-421

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

BUDGETARY IMPACT:

Attachments

Memos, draft legal notice, draft specs,draft contract

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/23/2016 04:53 PM
Merlen P. Munoz	Merlen P. Munoz	09/23/2016 05:00 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Sandra Montalvo Started On: 09/23/2016 04:25 PM

Final Approval Date: 09/30/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval)

TO:

Hon. A.C.Cuellar, Commissioner
Hidalgo County Precinct No. 1
ATTN: Raul Lozano/Katia Garcia

Hon. Eddie Cantú, Commissioner
Hidalgo County Precinct No. 2
ATTN: Armando Pompa/Erika Zamora

Hon. Joe Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: **Mingo Villarreal/Norma Ceballos**

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for:** ***Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"***

Please review the **CURRENT SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE,** please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: _____YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 10-1100-421-00-280-001-0-421

[signature]	Raul Cantu	H.C.S.O.	9/2/16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

Enclosures

Hidalgo County Purchasing Department
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New Administration Building
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(956) 318-2626/ Fax: (956) 318-2629

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ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

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APPROVE [X]	**DISAPPROVE** [ ]
APPROVED WITH MODIFICATIONS [ ]	

FUNDS AVAILABILITY: _____YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #:_____

_____

Martin Ramirez	Martin Ramirez	Environmental Compliance Division	09/02/16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

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ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for***: Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"*

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APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 6-1100-432-00-121-001-0-421

	Raul Lozano	Pct. 1	8/30/16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

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Hidalgo County Precinct No. 4
ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for***: Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"*

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APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 6-1100-432-00-122-001-0421

Erika Zamora	Erika Zamora	Pct 2	9-12-16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval)

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Hidalgo County Precinct No. 2
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Hidalgo County Precinct No. 3
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Hidalgo County Precinct No. 4
ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for***: Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"*

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APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 6-1100.432-00-123-001-0-421

Joe M. Flores	Joe M. Flores	Pct#3	9/2/16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Department's Approval)

TO:

Hon. A.C.Cuellar, Commissioner
Hidalgo County Precinct No. 1
ATTN: Raul Lozano/Katia Garcia

Hon. Eddie Cantú, Commissioner
Hidalgo County Precinct No. 2
ATTN: Armando Pompa/Erika Zamora

Hon. Joe Flores, Commissioner
Hidalgo County Precinct No. 3
ATTN: **Mingo Villarreal/Norma Ceballos**

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ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for***: Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"*

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APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 6-1100.432-00-123-001-0-421

Joe M. Flores	Joe M. Flores	Pct#3	9/2/16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

Enclosures

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New Administration Building
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(956) 318-2626/ Fax: (956) 318-2629

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Hidalgo County Precinct No. 4
ATTN: Lulu Lucio

Martin Ramirez, Coordinator
Hidalgo Co. Environmental Compliance Dept.

Eduardo "Eddie" Guerra
Hidalgo County Sheriff's Office
Attn: Juan Tapia

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 23, 2016

RE: **Approval or Disapproval of Specifications for***: Bid No. -2016-287-00-00-SMA-Hidalgo County- "Tire Disposal Services"*

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APPROVE ☑	**DISAPPROVE** ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: ✓ YES/_____NO/_____Other (Specify)_____

BUDGET ACCOUNT #: 0-1100-432-00-124-001-0-421

Regina Sanchez	Regina Sanchez	Sanitation	9-12-16
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT via-mail to: sandra.montalvo@co.hidalgo.tx.us by no later than, August 29, 2016, @ 10:00 a.m.

Enclosures County delivers 30 yard container to vendors facility within Hidalgo County

BidNo:2016-287-10-26-SMA	Buyer : Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Tire Disposal Services"

BID OPENING DATE: October 26, 2016 @ 9:30A.M.

DRAFT

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1) Sealed bids will be received for ***Hidalgo County-"Tire Disposal Services"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2) **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **Bid No.:2016-287-10-26-SMA-*Hidalgo County-"Tire Disposal Services"*** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas***, on or before 9:30 A.M, WEDNESDAY, October 26, 2016***. **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO *RFB No.:2016-287-10-26-SMA-Hidalgo County-"Tire Disposal Services"***

Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids considered the best and most advantageous to Hidalgo County.

3) Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4) The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5) For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6) Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7) No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8) Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9) Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to

have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10) County reserves the right to accept or reject any or all Bids.

11) Costs are to be net F.O.B., County Prepaid.

12) County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13) Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14) Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15) **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16) **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  1) Name and address of successful bidder
  2) Name and address of receiving department or official
  3) Purchase Order Number (if any)
  4) Notation- ***Hidalgo County-"Tire Disposal Services"***
  5) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  6) Contract number must be indicated on all invoices
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

DRAFT

17) SCHEDULE OF EVENTS

Bid Opening, 9:30 A.M.	**October 26, 2016**
Award of Contract	_____, 2016
Commence Work or Deliver Products	_____, 2016

18) BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (IF APPLICABLE):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. **Register at SAMs System for Award Management @ www.sam.gov.**

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19) ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

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- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

NOTICE:

ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

20) DISCLOSURE OF CONFLICT OF INTEREST

Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to Contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539 - Hidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT.

21) CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code, we have updated and revised our RFB packet. In accordance with these requirements, business must submit a completed Certificate of Interested Parties Form 1295 to the County before the County may enter into a contract with the business entity. In box 3 of Form 1295, you will provide the RFB Project No. (2016-287), as shown on the packet. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to via email to: sandra.montalvo@co.hidalgo.tx.us, Hidalgo County cannot enter into a contract until Form 1295 is submitted. Therefore, failure to timely submit Form 1295 signed and notarized may result in delay of award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

http://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

22) If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to the County.

23) Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws

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concerning this type(s) of goods and/or services.

24) Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

25) Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

26) Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

27) County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

28) Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

29) Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1)

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week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30) This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31) The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
Hidalgo County
"Tire Disposal Services"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT "A"

Specifications/Requirements

Hidalgo County

"Tire Disposal Services"

Bid No. 2016-287-00-00-SMA

1) OVERVIEW:

The purpose of this solicitation is to solicit sealed bids to establish a vendor to provide Tire Disposal Service with a state-registered/approved facility for Hidalgo County on an as needed basis. All services shall be provided in accordance with the specifications contained herein.

2) SCOPE

Hidalgo County disposes of scrap tires from its operations and from collection of tires illegally disposed of on its right of ways and easements. The majority of these scrap tires are from illegal disposal of tires. County sanitation crews collect these tires daily and the county disposes of them in an authorized manner using TCEQ authorized vendors.

These specifications govern the pickup, removal, and disposition of waste tires (herein called removal services) on an as needed basis after a contract is in place, including, but not limited to, passenger car, truck, tractor, heavy machinery, and baled tires (herein called waste tires) accumulated at Hidalgo County's eight (8) locations. Vendors will provide pricing for tire transport and disposal based on accepting tires in 53 foot long box trailer and/or 30 yard containers. Pricing per tire based on sizes is inappropriate since the majority of tires disposed of by the county are generated from cleanup of tires disposed illegally on county right of ways. These tires can vary from passenger vehicle tires to large transportation vehicle/agricultural/off road vehicle tires.

3) APPLICABLE LAWS AND STANDARDS:

Vendor is fully responsible for the proper and legal transportation, storage, and disposal or recycling of any waste material taken into custody under this contract. Any recycling, reclamation, rejuvenation, disposition, or other use of material shall comply with all federal, state, and local laws, rules, regulations, ordinances, and pertinent policies including, but not limited to:

3.1 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 328, Subchapter F, Management of Used or Scrap Tires.

3.2 Texas Administrative Code (TAC), Title 30, Part 1, Chapter 330, Municipal Solid Waste.

3.3 Texas Health & Safety Code, Chapter 361, Solid Waste Disposal Act.

4) VENDOR QUALIFICATIONS: The Vendor shall be:

4.1. An established company engaged in the business of transporting used tires and scrap rubber tire pieces for a minimum of two years within the last three years, handling at a minimum each year 10,000 STU, each equal to 20 pounds of tire material

4.2. Registered by the TCEQ as a Scrap Tire Transporter and shall provide registration documents

4.3 Be in good financial standing, not in any form of bankruptcy, current in payment of all taxes and fees such as state franchise fees. Hidalgo County reserves the right to request a copy of the Vendor's audited or un-audited financial statement

When financial statements are requested, Hidalgo County will review the Vendor's audited or un-audited financial statement to this solicitation in accordance with Texas Government Code, Title 10, Subtitle D, Section 2156.007 to evaluate the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service required in the solicitation. Hidalgo County will be the sole judge in determining the sufficiency of the Vendor's financial resources and ability to perform the contract or provide the service. Factors to be reviewed include:

4.3.1. Balance sheets.
4.3.2. Net working capital.
4.3.3. Current asset ratio.
4.3.4. Liquidity ratio.
4.3.5. Auditor(s) notes.

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4.3.6. Any notes to the financial statements.

5) VENDOR REQUIREMENTS: The vendor shall:

5.1. Adhere to the Hidalgo County Terms and Conditions identified on the solicitation.

5.2. Provide a designated POC for Hidalgo County to contact for all service requirements.

5.3. Provide all labor, equipment, materials and supplies required to perform the service requirements.

5.4. Obtain, maintain and comply with all federal and local licenses and permits, regulations or ordinances required for the disposition or recycling of scrap tires and tire pieces.

5.5. Comply with TCEQ's Scrap Tire Management of Used or Scrap Tire Regulations contained in TAC 30, Part 1, Chapter 328, Subchapter F, which includes as a minimum the following:

5.5.1. A vehicle used for transporting scrap tires, including trailers, shall be operated safely and marked on both sides and the rear using numbers and letters at least two-inches tall. The identification shall include the name and location of the business and the TCEQ registration number (Ref. Section 328.54(d)).

5.5.2. Vendor shall maintain records using a manifest system as required in 328.58 and notify the generator of any changes to a manifest (Ref. Section 328.57(c)(2)(4)).

5.5.3. Vendor is required to submit an annual report of the manifest information to the TCEQ. This annual report lists the number of tires collected from each generator and the number of tires delivered to each authorized facility (Ref. Section 328.57(e)).

5.5.4. Vendor shall not stockpile more than 500 scrap tires. Tires shall be hauled to an authorized facility such as a permitted landfill or a registered scrap tire facility (Ref. Section 328.57(c)(3)).

5.6. Ensure that used or scrap tires or tire pieces are transported to a TCEQ permitted landfill or an authorized scrap tire facility in accordance with TAC 30, Part 1, Chapter 328.54(c), Subchapter F.

5.6.1. Landfills are permitted by TCEQ to accept only split, quartered, or shredded tires for disposal. No whole tires are allowed to be landfilled except for off-the-road tires used on heavy equipment. Any permitted municipal solid waste landfill site may store or process whole tires or tire pieces. Storage or processing activities shall be specified in a landfill's permit. A separate permit is not required within the permit boundary at a municipal solid waste landfill site

5.6.2. Scrap Tire Facilities are processing operations that shred, bale, recycle or recover energy from scrap tires. Scrap tire facilities shall complete and sign an application to register with the TCEQ and submit an annual report. Scrap tire facilities that store more than 500 tires shall also register as a storage site

5.7. Submit current copies of required licenses, registrations and permits to Hidalgo County for the duration of the purchase order. The vendor shall maintain each license, registration and permit as Hidalgo County may at anytime during the contract period request a current copy of a license, registration or permit.

5.8. Not charge Hidalgo County for disposal fees, weight measurements, or installation, removal, maintenance, theft or use of storage receptacles. Disposal fees are negotiated between vendor and authorized facilities.

6) SERVICE REQUIREMENTS/SPECIFICATIONS: The vendor shall:

6.1. Provide and maintain storage receptacles of the type and size necessary to meet the service requirements for the Hidalgo County locations designated by Hidalgo County Precincts.

6.2. Complete each service request within 14 calendar days from date of verbal and/or written notification for pick-up, unless otherwise mutually agreed upon.

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6.3. Remove storage receptacles from specified locations within seven (7) calendar days after notification in writing by Hidalgo County for cancellation of service at the specified location(s).

6.4. Remove whole tires from rims if required by Hidalgo County

6.5. Load scrap tires and tire pieces from stockpiles into vendor's own transport containers or vehicles at locations where Hidalgo County has not requested storage receptacles, removing all water from the inside tire casings and pieces prior to loading.

VENDOR NOTE: **Hidalgo County will not provide personnel or equipment to load tires where the vendor has not provided a storage receptacle.**

6.6. Transport all scrap tires to a TCEQ permitted landfill or an authorized scrap tire facility.

6.7. Provide to Hidalgo County the Manifest so that Hidalgo County can maintain a record of each individual load of used or scrap tires or tire pieces hauled off from their business location. The vendor shall complete the manifest including the number and type of scrap tires removed from the Hidalgo County location and delivered and the locations of any whole used or scrap tires removed from the load and delivered. The vendor shall maintain a manifest record of each individual collection and delivery. The vendor shall sign the manifest acknowledging that the information on the manifest if true and correct (Ref. Section 328.58(b)).

6.8. Make sure the authorized facility accepting the delivery of the used or scrap tires or tire pieces complete the information on the manifest pertaining to the authorized facility identification and number or weight of tires or tire pieces accepted for delivery. A representative of the authorized facility shall sign the manifest acknowledging that the information on the manifest is true and correct (Ref. Section 328.58(c)).

6.9 Ensure that Hidalgo County receives the completed manifest within 60 days after the scrap tire or tire pieces were transported off-site (Ref. Section 328.58(d)). Each county department or precinct shall receive the final copy of the manifest.

7) MEASUREMENT OF SCRAP MATERIALS (and/or by weight)

7.1. When requested by Hidalgo County, report the number of whole passenger, truck, and oversized tires picked up.

7.2. When requested by Hidalgo County report the net weight of the material removed as determined by deducting the tare weight from the gross weight.

7.2.1. Gross weight is the total weight of transport vehicle, with all its equipment, all passengers and driver, and the material payload and its containers.

7.2.2. Tare weight is the total weight of the empty transport vehicle including all equipment, empty containers, and all passengers and driver.

7.3. Weight measurements shall be conducted at the vendor's expense on a public scale bearing a current and valid Texas Department of Agriculture Weights and Measure approval seal. Hidalgo County will not reimburse vendor(s) for this cost.

7.4. Hidalgo County reserves the option to have the weight measurement be conducted in the presence of a designated Hidalgo County representative.

8) SAFETY: The vendor shall provide their personnel with all required safety equipment and instruct personnel to observe all safety policies, rules and requirements at all times, including, but not limited to, wearing hard hats, safety shoes, goggles, etc.

9) RESPONSIBILITIES: Hidalgo County will:

9.1 Provide a designated Martin Ramirez, Environmental Compliance Coordinator as Point of Contact. Each county department or precinct will also provide a name of the point of contact at their facility for vendor.

9.2 Deliver scrap tires and tire pieces to vendor if vendor's facility is located within Hidalgo County using county owned containers or provide space for vendor supplied collection container at county facilities

9.3. Request service only when vendor provided storage receptacles are projected to be full.

9.4. Separate non-rubber materials from scrap rubber stockpiles.

9.5. Complete the Generator section of a manifest for each load.

10) INVOICING INSTRUCTIONS: The vendor shall provide a comprehensive and detailed invoice with reference to the basis for each item charged. Original documentation that validates the charges shall be attached. The original and one copy of the invoice shall be mailed to the address shown on the purchase order and shall include the following:

10.1. Purchase order number.
10.2. Vendor EIN.
10.3. Date, time and location of each service.
10.4. Address for location of service.
10.5. Documentation for each load shall include either the number of tires by size category or the following:
- 10.5.1. Copies of certified weight ticket(s).
- 10.5.2. Gross weight of loaded vehicle.
- 10.5.3. Net weight of scrap tires and tire pieces payload.
- 10.5.4. Destination where material was unloaded.

10.6. A completed Manifest.
10.7. Invoices must be submitted to each department.
10.8. Invoice prices shall correspond to the unit prices as bid.

11) POST AWARD MEETING: Vendor(s) may be required to attend a post award meeting with Hidalgo County within ten calendar days after the award of the purchase order. The purpose of the meeting is to discuss the terms and conditions of the service contract document and to discuss specific service requirements/specifications

12) Hidalgo County reserves the right to seek state contracts from its memberships with their existing or new cooperatives whenever it is in the County's best interest to do so.

13) BID AWARD:
Award of contract shall be made to most responsible, responsive bidder, whose offer is determined to be the best value, taking into consideration the relative importance of price. Hidalgo County reserves the right to be the sole judge as to whether items bid will serve the purpose intended. Hidalgo County reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities or informalities for the best interest of the County. Hidalgo County reserves the right to award based upon individual line items, sections or total bid.

14) INSURANCE:
Prior to beginning any work under a contract, vendor shall have in-force at least the minimum insurance requirements. Refer to Exhibit "C" for specific insurance requirements.

15) PERFORMANCE OF CONTRACT
County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default or resulting contract award

16) SUBCONTRACTOR:
Hidalgo County must receive prior notification of vendor's intent to subcontract these services. Prior Hidalgo County approval is required. Any subcontractor working under this contract shall comply with all terms and conditions of the

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contract as applicable, and the County shall be notified that a subcontractor is being utilized.

17) TERM OF CONTRACT

17.1 Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions.

17.2 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforeseen delays in award of new bid for next contract term.

17.3 In the event Hidalgo County has not obtained another service contract by the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-month basis until such time as a new contract is awarded.

18) TERMS AND CONDITIONS OF SERVICE:

1. Removal services shall be on an "as needed basis". The vendor shall be notified of the requirement for services by written purchase order or verbally with confirmation in writing by facsimile (FAX), by mail, or by electronic transmission. Any waste tires at County's eight (8) locations on the effective date of this contract shall be removed as a part of this contract as if the material were accumulated after the effective date of the contract. vendor shall complete each service request within fourteen (14) working days from the date of notification unless other arrangements are made with the County beforehand. All or part of a specific waste tire accumulation location may require removal services and will be at the direction of the County department. Each department will determine the minimum amount of tires they will accumulate (based on their storage capacity) before scheduling for pickup service. As an alternative and with prior approval of the County, the vendor may establish scheduled appointments to pick up material from locations shown in Attachment A of the Request for Bids (RFB) *and/or other sites as may be added during the contract period*. County representatives at each location may monitor contract performance. Local contract issues and all serious non-performance issues shall be referred to the Hidalgo County Purchasing Department.

2. Space permitting and with approval of the County, vendor may locate collection receptacles (i.e., roll-offs or trailers) for the accumulation of waste tires at a County facility or any other location approved by the County. No reimbursement shall occur for any vendor expense related to the installation, removal, maintenance, or use of such collection receptacles.

3. The amount of waste tires available for collection at any County department shall be counted by vendor's personnel and verified by department's designated employee(s). Copies of receipt tickets and manifests shall be submitted with a vendor's invoice for payment of services rendered. The name of the pick-up location and location address shall appear on all pick-up tickets and manifests. Each County location shall be billed separately.

4. Hidalgo County Precincts 1, 2, 4 and Sheriff's Office will be scheduled for a **MINIMUM** of one (1) weekly pickup based on the following schedule. If additional trips are necessary, these will be scheduled for either Tuesdays or Thursdays. Precinct No. 3, and any other County departments requiring this service, will be scheduled on an as-needed basis. Any schedule changes must be approved by the respective County department(s).

    a) Mondays-Precinct No. 1
    b) Wednesdays-Precinct No. 2
    c) Fridays-Precinct No. 4
    d) Tuesdays and Thursdays-as needed-Precinct No. 3 and other County departments.

5. The following alternatives/options may assist in avoiding unnecessary trips to any one (1) particular site, or to request additional pickups.

    a) The department(s) may notify your office;
    b) Vendor may check with the respective department(s); or
    c) Vendor's driver(s) can verify the need during their route.

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19) LOCATIONS OF COLLECTION SITES

Hidalgo County currently has a total of EIGHT (8) Tire Collection sites. The following are the physical directions to said sites:

1. **PRECINCT NO. 1**:
   a) Mercedes - 3 miles South on Mile 1 East off Business 83.
   b) Sunrise Hill Park - 3 Miles East on Mile 11 North off F.M. 1015; 2 Mile North on Mile 12 West.
   c) Donna - 3 Miles South on F.M. 493 off Business 83; 2 Mile East on Mile 42 West.
   d) Monte Collection Site- – FM 88 & MILE 20 on MILE 5 1/2

2. **PRECINCT- NO. 2**:
   a) 1 Mile East of South Tower Rd. on El Gato Rd.

3. **PRECINCT –NO. 3**:
   a) Peñitas (Landfill) - 1 Mile South F.M. 1427 off Expwy. 83; 3 Mile West on Old Military Hwy.

4. **PRECINCT- NO. 4**:
   a) Edinburg - Doolittle Road North of East Richardson Blvd.

5. **SHERIFF'S OFFICE**
   a) Edinburg-Motorpool-711 Cibolo Road

20. ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of all (bid, proposals, statements of qualifications (RFQ) and quotes shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY

REQUEST FOR CLARIFICATIONS:
Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO: sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN,Wednesday, December 11, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, December 13, 2013 by 5:00 p.m.

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Zimbra **sandra.montalvo@co.hidalgo.tx.us**

Fwd: Draft Contract-Tire Disposal Services

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Fri, Sep 23, 2016 09:46 AM
Subject : Fwd: Draft Contract-Tire Disposal Services
To : Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>

Ms. Sandra,

We're ready to request authority to advertise

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Friday, September 23, 2016 9:31:45 AM
Subject: RE: Draft Contract-Tire Disposal Services

The revised draft is OK.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Friday, September 23, 2016 9:20 AM
To: Steve Crain <scrain@atlashall.com>
Cc: Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>
Subject: Re: Draft Contract-Tire Disposal Services

Mr. Crain,
Enclosed you will find the modified draft agreement, as requested, for your review and approval

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Friday, September 23, 2016 8:46:43 AM
Subject: RE: Draft Contract-Tire Disposal Services

Please add the immunities clause. Thanks.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Friday, September 23, 2016 8:31 AM
To: scrain@atlashall.com
Cc: Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>

Subject: Draft Contract-Tire Disposal Services

Good Morning Mr. Crain,

Attached you will find the draft contract for Tire Disposal Services for your review and approval. We will be placing an item on the agenda for, October 04, 2016 to request action to advertise the project.

Should you have any questions related to this matter, you may contact me. Thank you

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-16-287-00-00

THIS CONTRACT is made and entered into this _____Day of _____, 20___ by and between the COUNTY OF HIDALGO, TEXAS ("County"), and _____"Company").

WHEREAS, Company responded to advertised notices for bids for **"Tire Disposal Services",** as more particularly described in Exhibit "A"(the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the

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term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **_____, 20____** and ending on **_____, 20___.** Hidalgo County at its sole discretion elect the option to extend the contract for two (2) one (1) year under same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. In the event Hidalgo County has not obtained another service contract y the expiration date of the term of contract, Hidalgo County at its discretion may extend the contract on a month-to-month basis until such time as a new contract is awarded.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all

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persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

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10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written

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notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

16. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

19. **Immunities.** Nothing in this Contract is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

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20. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 20_____.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

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EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

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EXHIBIT "B"
VENDOR'S BID

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EXHIBIT "C"
INSURANCE REQUIREMENTS

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AI-56532 **Purchasing Department** **10. F.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add/Delete Fuel Card/Users:
1. Hidalgo County Purchasing - Add fuel card user
2. Executive Office/ Nuisance Abatement Program - Fuel Card user
3. Adult Probation - Add/ delete fuel card users
4. Health & Human Services - add fuel card user

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #:

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

BUDGETARY IMPACT:

1. Hidalgo County Purchasing 6-1100-415-18-160-001-0-626 funds available as of 9-30-16.
2. Nuisance Abatement Program Funds available through P.O. # 749644.
3. Adult Probation 6-1100-423-00-320-034-0-626 funds available as of 9-30-16.
4.Health & Human Services 6-1100-441-00-340-001-0-626 funds available as of 9-30-16.

Attachments

Executive Off - N.A. Prog
Adult Probation Add
Health & Human Services Add
Purchasing
form
form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/26/2016 02:53 PM
Linda Flores	Linda Flores	09/30/2016 05:00 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Nielda Cavazos Started On: 09/22/2016 09:09 AM

Final Approval Date: 09/30/2016

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Executive Office / Nuisance Abatement Program
Billing Address:	2818 S. Business Hwy 281, Edinburg Tx 78539
Fuel Card Manager:	Janie Alejos
	This person can not have use of the fuel card
Phone Number:	(956) 282-7655
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-432-70-125-039-0-626
Requested By:	Monica Badillo -
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
1182726	2007- Ford F-150 XL V-8	1FTRX12W27FB07021	46275	
1274818	2004 - Ford F-150 XL V-6	2FTRF17204CA60670	47868	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Edward Enriquez	8-27-73	215910		

Form F.1.1 Revised:

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Rosales, Jr., Ernesto	07/08/1977	215368		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Longoria, Kimberly	08/21/1992	215775		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Garza, Brittany Marie	07/13/1995	215937		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Garcia, Freddy	05/19/1986	215929		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Rodriguez, Yanet	10/29/1990	215503		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description *(Vehicle or Non-vehicle Equip.)*	VIN Number (N/A = Non-vehicle)	*Purchasing Dept. Use Only* Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Garcia, Melissa	01/13/1987	215627		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626; 6-1297-423-00-320-020-0-626; 6-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description *(Vehicle or Non-vehicle Equip.)*	VIN Number (N/A = Non-vehicle)	*Purchasing Dept. Use Only* Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Rebollozo, Jr., Ricardo Pedro	07/26/1993	215414		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 S. 25th Ave
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Brenda Escaname	11/29/96	210633		
Jose De Lira	10/14/73	215511		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card X Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	Purchasing Department
Billing Address:	2812 S Business Hwy 281
Fuel Card Manager:	Nielda Cavazos
	This person can not have use of the fuel card
Phone Number:	956-318-2626
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-415-18-160-001-0-1026
Requested By:	Martha L Salazar
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description *(Vehicle or Non-vehicle Equip.)*	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	*Purchasing Dept. Use Only* Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Betancourt, Darlene	5-27-1968	029815		

Form F.1.1 Revised:

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☒ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-0-626-1297-423-00-320-020-0626-1100-423-00-320-034-0-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Decker, Elida M.	09/28/1979	148717		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** X☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Purchasing Department
Billing Address:	2812 S Bus Hwy 281
Fuel Card Manager:	Nielda Cavazos
	This person can not have use of the fuel card
Phone Number:	956-318-2626
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1100-415-18-160-001-0-626
Requested By:	Martha L Salazar
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Darlene Betancourt	5-27-1968	029815		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-56516 **Purchasing Department** **10. G.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Enriqueta Zambrano, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to clarify previously approved AI-40343 approved on 9/03/13 to continue with the monitoring service with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms in the amount of $15.00/month as allowed by the automatic renewal per the Agreement T & C (Section B), or canceled by either party (subject to 30-day notification).

BACKGROUND

To include, but not limited to the following Hidalgo County Departments:

Elections Dept.
Sheriff's Dept.
Treasurer's Dept.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-413

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

BUDGETARY IMPACT:

Funds available as of 09/22/2016 in PO # 739304 for Superior Alarms

Attachments

Agenda 40343
Backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/22/2016 03:30 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Enriqueta Zambrano Started On: 09/21/2016 01:22 PM

Final Approval Date: 09/30/2016

AI-40343 **Purchasing Department 10. E.**

CC CONSENT

Meeting Date: 09/03/2013

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1.Approval to rescind the following actions taken by Commissioners' Court on August 20, 2013;

a. Agenda Item #39819 for the approval of the "master" Commercial Alarm Monitoring Agreement as awarded under TASB Buyboard under contract #325-09/401-12

b. Agenda Item #39819 for the approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the Elections and Treasurer's Office

2. Requesting approval of the "master" Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms

a. Requesting approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the Elections (239885), Treasurer's (240526) and Sheriff's Office (241147) in the amount of $15.00/month.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-414-00-130-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 239885 as of 8-29-13 $90.00 for Superior Alarms.

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-16-150-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 240526 as of 8-29-13 $90.00 for Superior Alarms.

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 241147 as of 8-29-13 $180.00 for Superior Alarms.

Attachments

Superior Alarms

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	08/23/2013 01:25 PM
Budget & Management	Obdett Calzada	08/23/2013 01:50 PM
Auditor's Office	Monica Badillo	08/30/2013 11:55 AM

Form Started By: Tanya Delira Started On: 08/21/2013 04:18 PM

Final Approval Date: 08/30/2013

40343

Requisition

Req # 00239885

PO #

Date: 07/10/13

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: R. Diaz
956-318-2570

Contract No: BUYBOARD 325-09

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD 325-09		
		DO NOT DUPLICATE ORDER		
6.00	MONTH	Central station monitoring fee @Elections Office 101 S. 10th Ave. Edinburg, Tx 78539 from 7/1/13-6/30/14	15.00	90.00
		Account No	Encumbrance	
		3-1100-414-00-130-001-0-413	90.00	
			Freight	.00
			Total	90.00
		DO NOT DUPLICATE ORDER		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER

SUBSCRIBER

NAME: Hidalgo County Elections Office
ADDRESS: P.O. Box 659 STREET
CITY: Edinburg STATE: Tx. ZIP CODE: 78539
TEL. NO. 956 318-2570 ( )
FAX NO. ( ) S. S NO.
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 101 South 10th Street City Edinburg State Tx. Zip 78539
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg Police Dept	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 180.00 + tax exempt

3 yr. No. of payments equal payments of $ 180.00, each payable annually on the 1st day of _____, beginning _____, and continuing regularly and _____ thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 5/11

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

Requisition

Req # 00240526

PO #

Date: 07/22/13

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: JOSE MUNOZ
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C.C. 08/06/2013		
		DO NOT DUPLICATE ORDER		
1.00	LOT	2013 Commercial Alarm Monitoring Fee for: Hidalgo County Treasurers' Office 2810 S. Bus Hwy 281 Edinburg, TX 78539 (September 1,2013 - February 28,2014) 6 months for $90.00	90.00	90.00
		Account No	Encumbrance	
		3-1100-415-16-150-001-0-413	90.00	
			Freight	.00
			Total	90.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER

SUBSCRIBER

NAME: Hidalgo County Treasurer's Dept.
ADDRESS: 2810 S. Bus. Hwy 281 (STREET) SUITE/APT. NO
CITY: Edinburg, STATE: Tx. ZIP CODE: 78539
TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 2802 S. Bus. Hwy 281 City Edinburg State Tx. Zip 78539
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☑ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg Police Dept.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 180.00 + tax exempt

3 No. of payments equal payments of $ 180.00, each payable annually on the 1st day of _____, beginning _____, and continuing regularly and _____ thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 5/11

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00241147
PO #
Date: 08/02/13

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MONITORING FEE		
		DO NOT DUPLICATE ORDER		
12.00	MONTH	CENTRAL STATION MONITORING FEE, 08/01/13-12/31/13	10.00	120.00
12.00	MONTH	OPEN/CLOSE REPORTS, 08/01/13-12/31/13	5.00	60.00
		Account No	Encumbrance	
		3-1100-421-00-280-001-0-413	180.00	
			Freight	.00
			Total	180.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER

SUBSCRIBER

NAME: Hidalgo County Sheriffs Office
ADDRESS: P.O. Box 1229 STREET
CITY: Edinburg, STATE: Tx. SUITE/APT. NO.: ZIP CODE: 78539
TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 413 N. 14th Street City Edinburg State Tx Zip 78539
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department		( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 180.00 + tax exempt

3 No. of payments equal payments of $ 180.00, each payable annually on the 1st day of _____, beginning _____, and continuing regularly and _____ thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 5/11

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the Initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover than matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION. NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b ut such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

Zimbra **martha.salazar@co.hidalgo.tx.us**

Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jun 20, 2013 09:50 AM

Subject : Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION 1 attachment

To : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Ladies:
This e-mail will serve as approval to form by our legal counsel. I am so relieved after two years we can finally get these invoices processed.
Marty

PS Supporting documentation for agenda item.

From: "Steve Crain" <scrain@atlashall.com>
To: "Alan Yoder" <alan@superioralarms.com>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, June 19, 2013 4:20:13 PM
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Please send the two signed originls to Martha Salazar at the Hidalgo County Purchasing Department. Thanks.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 3:45 PM
To: 'Steve Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Ok, Are you planning on getting it signed by the County Judge and would you like me to bring over 2 copies of it already signed on our side so that you can just return to us 1 copy?

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!
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From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 3:14 PM
To: 'Alan Yoder'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

That works.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 2:44 PM
To: 'Stephen L. Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Steve,

This is the third and FINAL draft of the addendum.

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!

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From: Stephen L. Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 2:16 PM
To: alan@superioralarms.com
Subject: Addendum to Commercial Alarm Monitoring Agreement

Stephen L. Crain
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221

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Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com

Atlas Hall
Rodriguez

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Atlas Hall Rodriguez **image001.jpg**
5 KB

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Requisition

Req # 00305562

PO #

Date: 09/08/16

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: GGUAJARDO
956-318-2506

Contract No: BUY BOARD 493-15

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUY BOARD 493-15 EXP. 9/30/2018 APPROVED ON CC ON 10/04/2016 CAI-56516		
		DO NOT DUPLICATE ORDER		
6.00	MONTH	CO 2016 COMMERCIAL ALARM MONITORING FEE FOR: HIDALGO COUNTY TREASURER'S OFFICE 2810 S. BUS. HWY 281 EDINBURG, TX 78539 09/01/2016 - 02/28/2017	15.00	90.00
		Account No	Encumbrance	
		6-1100-415-16-150-001-0-413	90.00	
			Freight	.00
			Total	90.00

Authorized By: _____

AI-40343 **Purchasing Department 10. E.**

CC CONSENT

Meeting Date: 09/03/2013

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1.Approval to rescind the following actions taken by Commissioners' Court on August 20, 2013;

a. Agenda Item #39819 for the approval of the "master" Commercial Alarm Monitoring Agreement as awarded under TASB Buyboard under contract #325-09/401-12

b. Agenda Item #39819 for the approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the Elections and Treasurer's Office

2. Requesting approval of the "master" Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms

a. Requesting approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the Elections (239885), Treasurer's (240526) and Sheriff's Office (241147) in the amount of $15.00/month.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-414-00-130-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 239885 as of 8-29-13 $90.00 for Superior Alarms.

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-16-150-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 240526 as of 8-29-13 $90.00 for Superior Alarms.

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-413

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

BUDGETARY IMPACT:

Amount available for requisition# 241147 as of 8-29-13 $180.00 for Superior Alarms.

Attachments

Superior Alarms

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department	Darlene Betancourt	08/23/2013 01:25 PM
Budget & Management	Obdett Calzada	08/23/2013 01:50 PM
Auditor's Office	Monica Badillo	08/30/2013 11:55 AM

Form Started By: Tanya Delira Started On: 08/21/2013 04:18 PM

Final Approval Date: 08/30/2013

COMMERCIAL ALARM MONITORING AGREEMENT

2016 SEP 8 PM 2:54 TREASURER

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
444178		Rene

SUBSCRIBER

NAME: Hidalgo Co. Treasurer's Dept.
ADDRESS: 2810 S. Business Hwy 281
CITY: Edinburg, STATE: TX, ZIP CODE: 78539
TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TOLL#

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 630-2434

LOCATION OF ALARM DEVICES

Physical Address 2802 S. Closner City State Zip
Directions to Subscriber's Location: Interior Address : office 2810

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☐ Low Batt ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☑ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg Police Dept.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (Individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE #	(Desc)	ALTERNATE PHONE #	(Desc)	CODE WORD
1	NORMA G. GARCIA	956-358-6268	(Cell)	956-377-5248	(Home)	
2	ALFREDO ZAMARRIPA	956-358-9319	(Cell)	956-782-5026	(Home)	
3	YVETTE ARRIZA	956-292-1318	(Cell)	( )		
4		( )		( )		
5		( )		( )		

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken
Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 180.00 + tax Exempt
6 No. of payments equal payments of $ 90.00, each payable Semi on the 1 day of Sept Feb, beginning Sept 1 10, and continuing regularly and Semi thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date 11/7/16
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 12/09

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TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the Installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees - Terms - Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees - Terms - Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of disconnfinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION. NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, to the extent such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) alone) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings in Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the context otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified," with a complete list, in order of priority, of the names and telephone numbers (hereinafter collectively referred to as the "number" and "numbers") of the person(s) or persons responsible parties Subscriber designates Company notify (or take and record messages from) if Company receives any emergency signal emanating from an alarm protective device (hereinafter call ed "alarm devices") located on the premises of Subscriber at the address provided under heading "Location Of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the transmission over the owner's telephone lines made by the Receiver or the manual or telephonic notification of the alarm. All changes and revisions to monitoring shall be furnished to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than five days) after the notification is received by Company.

B. Company shall only monitor the occurrence of commercial and service alarms as listed under heading "Conditions Monitored" on the front page of this Agreement, and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only to receive those signals from the alarm devices of Subscriber, (i) in response to an alarm condition by a direct line and/or a station or dialing device used by the Subscriber, and (ii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities To Be Notified" on the front page of this Agreement by direct telephone as it in the event the response received from the Subscriber's designated station be contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, called the "Service"); provided, however, that Company shall have complete discretion to contact whichever local authorities it deems appropriate when responding to any alarm condition reported, and further provided that Company shall not be required to give notification of or respond any signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, in the manner satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement, (iii) the execution of the information on the front page of this Agreement by Subscriber, (iv) Company shall have accepted payment of the initial installment of the fee (or having the deferred) to be paid for the Service by Subscriber, and (v) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Commercial Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter called the "fee") set forth under heading "Fees + Term + Payments", on the front page of this Agreement in the manner to accept and forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the unpaid amount or $3.00, whichever is more.

B. This Agreement shall be for the initial term set forth in the heading "Fees + Term + Payments" on the front page of this Agreement, and shall be automatically renewed for successive one (one) year terms under the same terms and conditions (except for the fee and the method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial term or the next renewal period of this Agreement, as applicable. If, for any renewal period after the initial term Company shall determine an increase in the fee is appropriate, the amount of increase in the amount of payments to accrue. Company shall notify Subscriber prior to the expiration of the period for commencement of that Agreement, with payment to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option to do both discretion to, without any notice or demand whatsoever: (i) terminate this Agreement, discontinue the Service to the Subscriber and recover from matured installments of the fee due from Subscriber and all other fees and charges which Company has incurred by reason of such termination, including the cost of disconnection of the Service to Subscriber or (ii) recover from matured installments of the fee due from Subscriber and continue the Service to Subscriber, in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitations on Liability

A. Company owns many of the alarm devices located on the Premises and has no responsibility for the installation and/or maintenance thereof, and the maintenance, repair, service, replacement or the absence of the alarm devices are not the obligations or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so circuitous or so antiquated as to render that further Service to the Subscriber is impossibly impracticable. The Company has and assumes no liability for interruption of Service due to strikes, riots, floods, fires, casualty, failure of equipment, acts of God, or any other cause beyond the reasonable control of Company or such interruption, including the total temporary Service if it does not exist interruption of Service is due to any such circumstance or the if interruption of the monitoring function of Company. Since signals from alarm devices to company are wired by rendered by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times may be affected by the telephone system, and Company assumes no liability for delays caused by such system's negligence or when such failure is beyond.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or agencies may impose fines, penalties or charges for any false alarm or signal which personnel, emergency and governmental. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or other privacy signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge for the processing false alarms or emergency signals, if Company or owner has in its sole discretion taken excessive precautions after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT, IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may presently result from a failure by Company to perform any of the obligations contained in this Agreement, including, among other things,

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dissatisfied by Company; and

(3) the impunity to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE. COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related to any matter in this Agreement or the Service regardless of cause or origin, whether based upon or also be alleged primary acts or omissions, active or passive negligence, strict or product liability, by or in whole or in part on behalf of Subscriber, Subscriber agrees to indemnify Company and to hold Company fully harmless against all matters in respect of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTRIBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGEMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

SUBSCRIBER

V. Assignment, Transfer or Successorship

A. Company may assign it rights arising from under this Agreement or sub contract its obligations and rights under this Agreement, in whole or in part, without any consent of Subscriber. Subscriber hereby consents to such assignment or subcontract so that be relieved had by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all of Company's rights and powers of Company, under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform at all his obligations under this Agreement for the benefit of the subcontractor or assignee, and will pay all amounts due to the assignee or subcontractor pursuant to Company by Subscriber under this Agreement as such assignee or subcontractor or its any other party designated by such subcontractor or assignee, not withstanding any defenses or claims of whatever nature, either by reason of the each of this Agreement or otherwise which Subscriber may now or hereafter have or against Company (Subscriber does retain any his right to maintain or thereafter against Company on account of any such defenses or claims), and (iii) if Company shall fully assigns any rights and to this Agreement and give written notice thereof to Subscriber, then Company shall be relieved from and after the date of such Assignment of its other responsibilities under this Agreement (such provision and after the purchaser of the Premises) and (iv) Subscriber shall recognize and attorn to Company and its successors or subcontractors such documentation or instruments as Company or its assignee or subcontractor may reasonably request.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be effected by hand delivery or express mail, postage prepaid overnight or certified with return receipt requested, or sent by telex, telegram, telegram or telex/ similar terms of rapid transmission, or particularly delivered to the receiving party. All such communications shall be mailed, sent or delivered at the principal address of the party to whom it is addressed as set forth below or at such other address as the party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be received to be given when receipt of such transmission is acknowledged by the receiving party by or equipment, and any communication or delivered in person shall be deemed to be given when received for by Subscriber or Company, as the case may be. All numbers for Company and any Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber (or such other address as provided in the immediately preceding sentence) at least ten days prior to the date on which Subscriber has by agreement pursuant to the provisions of this Paragraph A) and such notices so sent or mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, and may be supplemented or amended only by a written agreement which is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understandings between the parties as to the subject matter of this Agreement, and merges and supersedes all prior agreements, commitments, representations, writings, negotiations and discussions between them except that (a) all acknowledgements, representations and warranties made to Company prior to the execution and delivery of this Agreement (headings to Sections of this Agreement have been inserted for convenience reference only and shall not modify, define, limit or expand the provisions hereof). The provisions hereof shall be construed as a whole according to its fair meaning and not strictly for or against any party. Any reference to any federal, state, local or foreign statute or law shall be deemed also to refer to all rules and regulations promulgated thereunder, unless the context requires otherwise. The word "including" shall mean including, without limitation. Unless the context otherwise specifies or requires, the terms "hereof," "herein," and "hereunder" shall refer to this Agreement as a whole and not to any particular provision of this Agreement. The definitions given for any defined terms in this Agreement shall have the same meanings when used in any and all exhibits, schedules, instruments or documents delivered or to be delivered in connection with this Agreement unless the context otherwise requires. Unless otherwise provided, references to Articles and Sections refer to articles and sections of this Agreement, and the words "hereof," "herein" and "hereunder" and words of similar import when used in any part of this Agreement shall refer to this Agreement as a whole and not to any particular provision of this Agreement. Each party to this Agreement has participated in the negotiation and drafting of this Agreement and if an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any provisions of this Agreement. Any reference to any date or time of day refers to the date or time of day in effect in Houston, Texas on the date in question. All accounting terms not specifically defined herein shall be construed in accordance with generally accepted accounting principles in effect from time to time, consistently applied. All references to "$" or dollars shall denote United States currency. The word "or" is not exclusive. The word "extent" in the phrase "to the extent" shall mean the degree to which a subject or other thing extends, and such phrase shall not mean simply "if." Time is of the essence in this Agreement and each and every provision hereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. For the avoidance of doubt, should any unenforceable provision herein shall be subsequently enforceable as a part of this Agreement if such provision is limited by such illegal, invalid or unenforceable provision as may be necessary to be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This Agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which together shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing "with or without consent" or any words of like import, and/or is required to be "satisfactory to Company" "acceptable to Company" "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or may act "in its sole discretion" or with words of similar import this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or such interest) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary and whether or not unreasonable and any such refusal or exercise shall not be subject to challenge by Subscriber or by any other party.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

Superior Alarms

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-1750547
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter called the "fee") set forth under the heading "Fees□Term□Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the Initial Term set forth in the heading "Fees□Term□Payments", on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and the method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of Initial Term or the next renewal period of this Agreement, as applicable. If, for any renewal period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber. Upon the occurrence of any such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever: (i) terminate this Agreement, discontinue the Service to Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage which Company may suffer by reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber, in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

Superior Alarms

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

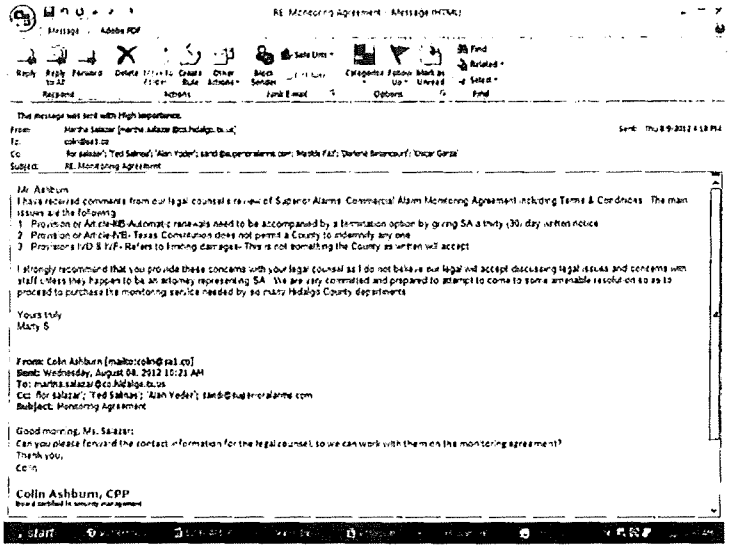
County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President



RE: Monitoring Agreement - Message (HTML)

Message | Adobe PDF

Reply | Reply to All | Forward | Delete | Create Rule | Other Actions | Block Sender | Safe Unsubscribe | Categorize | Follow Up | Mark as Unread | Find | Related | Select

Respond | Actions | Junk E-mail | Options | Find

This message was sent with High importance.

From: Martha Salazar [martha.salazar@co.hidalgo.tx.us] Sent: Thu 8/9/2012 4:18 PM

To: colin@sa1.co

Cc: 'for salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com; Martin Ruiz; 'Darlene Briancourt'; 'Oscar Garza'

Subject: RE: Monitoring Agreement

Mr. Ashburn

I have received comments from our legal counsel's review of Superior Alarms' Commercial Alarm Monitoring Agreement including Terms & Conditions. The main issues are the following:

1. Provision or Article #8: Automatic renewals need to be accompanied by a termination option by giving SA a thirty (30) day written notice
2. Provision or Article #9: Texas Constitution does not permit a County to indemnify any one
3. Provisions I/D & I/F: Refers to limiting damages. This is not something the County as written will accept

I strongly recommend that you provide these concerns with your legal counsel as I do not believe our legal will accept discussing legal issues and concerns with staff. Unless they happen to be an attorney representing SA. We are very committed and prepared to attempt to come to some amenable resolution so as to proceed to purchase the monitoring service needed by so many Hidalgo County departments.

Yours truly
Marty S

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Wednesday, August 08, 2012 10:21 AM
To: martha.salazar@co.hidalgo.tx.us
Cc: 'for salazar'; 'Ted Salinas'; 'Alan Yoder'; sandi@superioralarms.com
Subject: Monitoring Agreement

Good morning, Ms. Salazar:
Can you please forward the contact information for the legal counsel, so we can work with them on the monitoring agreement?
Thank you,
Colin

Colin Ashburn, CPP
Board Certified in security management

Start

Monitoring Agreement and Terms

From : Magda Taylor <m.taylor@superioralarms.com> Fri, Sep 16, 2016 08:31 AM
Subject : Monitoring Agreement and Terms 2 attachments
To : enriqueta zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

Good Morning Ms. Zambrano,

Please find attached a magnified version of the portion of our Monitoring Agreement referencing the automatic renewal. See Paragraph B of the Monitoring Service Fees and Renewal. I have also attached a copy of the Superior Alarms Addendum created for the County of Hidalgo on June 18th, 2013.

I notified Mr. Salinas this morning that you would be receiving these documents.

As always, thank you for being a valued customer and please feel free to contact me direct with any questions you may have.

Sincerely,

Magda Taylor
Business Office Manager
Superior Alarms (Established 1986)
600 Ash Avenue
McAllen, Texas 78501
Office: 956-682-6005
Direct: 956-213-1207
Fax: 956-213-1179
m.taylor@superioralarms.com
www.superioralarms.com
"We send the police there in a hurry!"

The information in this email may be confidential and/or privileged. This email is intended to be reviewed only by the individual or organization named above. If you are not the intended recipient or an authorized representative of the intended recipient, you are hereby notified that any review, dissemination or copying of this email and its attachments, if any, and any use or disclosure of the information contained herein, is prohibited. If you have received this email in error, please immediately notify the sender by email or telephone and permanently delete this email from your system.

Monitoring Agreement Fees and Renewal.pdf
631 KB

Superior Alarms Addendum.pdf
247 KB

Superior Alarm Agreement

From : Gabriel Guajardo <gabriel.guajardo@co.hidalgo.tx.us> Thu, Sep 08, 2016 03:40 PM
Subject : Superior Alarm Agreement 1 attachment
To : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

Queta,

Please, see attached file.
Flor Salazar from Sup. Alarms came by this afternoon
to provide me the agreement for the monitoring services
I need to process a PO for the next 6 months...Is this good enough ?
I don't see an approval by Com Crt. for such agreement.

Gabriel...

Superior Alarm Agreement.pdf
179 KB

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Email: info@buyboard.com

Welcome **Keta** [Log Off]

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Search Results

Search:
monitoring
(•) All
( ) Vendor Discounts Only
( ) Catalog Pricing Only

Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price	Qty	Add to Cart
Superior Alarms	31% Discount Off Extreme Product Price List pricelist (31% to 33% discount) for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off Omnimount pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off Bosch pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off Samsung GVI pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off March Networks pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off ATV pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	20% Discount Off InMotion pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	30% Discount Off Speco pricelist for Digital Video Recorder Surveillance Systems	Pricing Sheet	$0.00		Add Show Details
Superior Alarms	Not to Exceed Hourly Labor Rate for: Repair Service of Equipment and Products ($75.00 - $112.50). Line Item 14	N/A	$75.00		Add Show Details
Superior Alarms	Monthly Rate for Other Types of Security Related Services ($20.00 - $49.95). Line Item 12	N/A	$20.00		Add Show Details
Superior Alarms	Not to Exceed Hourly Labor Rate for: Installation of Equipment and Products ($75.00 - $112.50). Line Item 13	N/A	$75.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for System Integration and Design Services. Line Item 7	N/A	$0.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for Service/Maintenance Agreements. Line Item 9	N/A	$0.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for Repair Parts for Systems. Line Item 8	N/A	$0.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for Intrusion Detection and Control Systems. Line Item 3	N/A	$0.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for CCTV and Surveillance Systems. Line Item 4	N/A	$0.00		Add Show Details
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for All Other Types of Security Related Products. Line Item 10	N/A	$0.00		Add Show Details

Vendor	Description	Pricing Sheet	Price	Qty	Add to Cart
Superior Alarms	31% Discount Off Extreme Product pricelist (31% to 33% discount) for Access Control Security Systems. Line Item 1	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for System Integration and Design Services. Line Item 7	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for Service/Maintenance Agreements. Line Item 9	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for Repair Parts for Systems. Line Item 8	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for Intrusion Detection and Control Systems. Line Item 3	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for CCTV and Surveillance Systems. Line Item 4	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Winsted pricelist for Access Control Security Systems. Line Item 1	N/A	$0.00		Add Show Details
Superior Alarms	30% Discount Off Vivotek pricelist for System Integration and Design Services. Line Item 7	N/A	$0.00		Add Show Details

Showing 1 to 25 of 633 entries

First Previous 1 2 3 4 5 Next Last

Contact us 800-695-2919

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Search:

monitoring

- (•) All
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Refine Your Search:

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue
	McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Website:	http://www.superioralarms.com
Federal ID:	74-2420252
Contact:	Alan Yoder
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	No
Contract Name:	Fire and Security Systems and Monitoring Services
Contract#:	493-15
Effective Date:	10/01/2015
Expiration Date:	09/30/2018
Payment Terms:	1% in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination

AI-56495 **Purchasing Department** **10. H.**

CC CONSENT

Meeting Date: 10/04/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Jessica Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

93rd DC:

Joel Espinoza, Court Coordinator at 93rd District Court, on behalf of Honorable Judge Rodolfo Delgado, is formally requesting to remove 3 fixed assets from their inventory list with detailed description of said fixed assets attached as "Exhibit A".

BACKGROUND

As per physical inventory done on 4/22/16

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact as the assets have no value.

Attachments

Affidavit - Exhibit A

Depr Form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	09/20/2016 04:57 PM
Final Approval	Monica Badillo	09/30/2016 05:24 PM

Form Started By: Jessica Salinas Started On: 09/20/2016 11:44 AM

Final Approval Date: 09/30/2016

RECEIVED
SEP 20 2016
By

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Judge Rodolfo Delgado , who after being duly sworn, deposes and says:

My name is Rodolfo Delgado and I am the District Judge at the Hidalgo County for the 93rd. District Court.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, as inventory in this Department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Jessica Salinas and this department. Together, we have reviewed our current inventory.

The above is true and correct to the best of my knowledge.

Judge Rodolfo Delgado

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the 15 day of Sept, 2016.

NOTARY PUBLIC, State of Texas
8/29/18

HIDALGO COUNTY
93RD DISTRICT COURT
2016 PHYSICAL INVENTORY

EXHIBIT A

TAG NO	QTY	DESCRIPTION	CHECK KEY	ACQ DATE	ACQ COST	SERIAL NO	PO NO
37506	1	LAPTOP T21	190686	1/15/2002	1,778.99	S78XGNG3	331256
48663	1	DELL LATITUDE D830 LAP-TOP	100296738	12/23/2008	1,166.43	GSWNPH1	611114
52031	1	APPLE IMAC 27" 3.20 2X2GB	100333171	11/30/2010	1,664.04	SQP0270BTDB6	647265
	3				$ 4,609.46		

RECEIVED
SEP 20 2016
By

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS
DEPRECIATION FORM

input info

Prepared By: JESSICA SALINAS
Requested By: JOEL C. ESPINOZA
Date: 9/20/2016

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Current Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
35706	LAPTOP T21	$1,778.99	1/15/2002	2002	2016	6	14	$177.90	$1,601.09	$266.85	$1,601.09	$0.00
48663	DELL LATITUDE D830 LAPTOP	$1,166.43	12/23/2008	2008	2016	6	8	$116.64	$1,049.79	$174.96	$1,049.79	$0.00
52031	APPLE IMAC 27" 3.20 2X2GB	$1,664.04	11/30/2010	2010	2016	6	6	$166.40	$1,497.64	$249.61	$1,497.64	$0.00
		$4,609.46						**$460.95**	**$4,148.51**		**$4,148.51**	**$0.00**

Historical Cost - Residual Value = $4,148.51